

JAHRES
BERICHT

30/06/22

AMUNDI FUNDS

SICAV mit Teilfonds nach luxemburgischem Recht

Verwaltungsgesellschaft
Amundi Luxembourg S.A.

Verwaltungsstelle
Société Générale Luxembourg

Depotstelle
CACEIS Bank, Niederlassung Luxemburg

Wirtschaftsprüfer
PricewaterhouseCoopers, Société coopérative

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

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

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

AMUNDI FUNDS

Geprüfter Jahresbericht

R.C.S. Luxemburg B 68.806

Für das zum 30.06.2022 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 2022:

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

Aktienteilfonds:

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

Anleihteilfonds:

European Convertible Bond / Montpensier Global Convertible Bond / Euro Aggregate Bond / Euro Corporate Bond / Euro Corporate Short Term Green Bond / Euro Government Bond / Euro Inflation Bond / Strategic Bond / Euro High Yield Short Term Bond / Global Subordinated Bond / Pioneer Global High Yield Bond / Pioneer Global High Yield ESG Improvers Bond / Pioneer US High Yield Bond / European Subordinated Bond ESG / Global Aggregate Bond / Global Corporate Bond / Global Corporate ESG Improvers Bond / Global Inflation Bond / Global Total Return Bond / Impact Green Bonds / Optimal Yield / Optimal Yield Short Term / Pioneer Strategic Income / Pioneer US Corporate Bond / Pioneer US Short Term Bond / Emerging Markets Blended Bond / Emerging Markets Corporate Bond / Emerging Markets Corporate High Yield Bond / Emerging Markets Hard Currency Bond / Emerging Markets Local Currency Bond / Emerging Markets Short Term Bond.

Multi Asset-Teilfonds:

Euro Multi-Asset Target Income / Global Multi-Asset / Global Multi-Asset Conservative / Global Multi-Asset Target Income / Sustainable Global Perspectives / Multi-Asset Real Return / Multi-Asset Sustainable Future / Pioneer Flexible Opportunities / Pioneer Income Opportunities / Real Assets Target Income / Target Coupon.

Absolute Return-Teilfonds:

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

Geschützte Teilfonds:

Protect 90.

Cash Sub-Funds:

Cash EUR.

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

AAUD MD3 (D), A CHF HGD (C), A CZK HGD (C), A EUR (C), A EUR AD (D), A EUR HGD (C), A EUR HGD AD (D), A EUR HGD MD (D), A EUR MD (D), A USD (C), A USD AD (D), A USD HGD (C), A USD HGD MD (D), A USD MD (D), A USD MD3 (D), A USD MGI (D), A ZAR MD3 (D), A2 AUD HGD MD3 (D), A2 CHF HGD (C), A2 EUR (C), A2 EUR AD (D), 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 (C), A2 USD AD (D), A2 USD HGD MD3 (D), A2 USD MD (D), A2 USD MGI (D), A2 ZAR HGD MD3 (C), A2 ZAR HGD MD3 (D), A2 ZAR MD3 (D), A2-Z7 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 HGD (C), E2 USD (C), E2 USD AD (D), F EUR (C), F EUR HGD MD (D), F EUR HGD QTD (D), F EUR MD (D), F EUR QTD (D), F USD (C), F2 EUR (C), F2 EUR HGD (C), F2 EUR HGD MD (D), F2 EUR HGD QTD (D), F2 EUR MD (D), F2 USD (C), F2 USD MD (D), G AUD HGD (C), G AUD HGD MD (D), G EUR (C), G EUR HDG MD (D), G EUR HGD (C), G EUR HGD AD (D), G EUR HGD MD (D), G EUR HGD QTD (D), G EUR MD (D), G EUR QTD (D), G HGD (C), G USD (C), G USD HGD (C), G USD HGD MD (D), G USD MD (D), G2 USD (C), H EUR (C), H EUR HGD (C), H EUR QD (D), H EUR QTD (D), H USD (C), I 2 USD MD2 (D), I EUR (C), I EUR AD (D), I EUR HGD (C), I GBP (C), I GBP AD (D), I GBP HGD (C), I GBP HGD AD (D), I USD (C), I USD AD (D), I USD HGD (C), I USD MD (D), I14 GBP HGD QD (D), I2 (C), I2 CHF HDG (C), I2 CHF HGD (C), I2 EUR (C), I2 EUR HGD (C), I2 EUR HGD AD (D), I2 EUR MD2 (D), I2 EUR QTD (D), I2 GBP (C), I2 GBP HGD (C), I2 GBP HGD QD (D), I2 GBP QD (D), I2 SEK (C), I2 USD (C), I2 USD AD (D), I2 USD HGD (C), I2 USD MD2 (D), I2 USD QD (D), I2 USD QTD (D), J EUR AD (D), J EUR HDG (C), J USD (C), J2 EUR (C), J2 EUR AD (D), J2 EUR HGD (C), J2 USD (C), J3 GBP (C), J3 GBP HGD (C), J3 GBP QD (D), M EUR (C), M EUR AD (D), M EUR HGD (C), M GBP (C), M USD (C), M2 EUR (C), M2 EUR AD (D), M2 EUR HGD (C), M2 EUR QTD (D), M2 USD (C), O EUR (C), O EUR HGD (C), O USD (C), OR EUR (C), OR USD AD (D), P2 USD (C), P2 USD HGD (C), P2 USD MD (D), Q-A3 CHF HGD (C), Q-A3 EUR (C), Q-A3 USD HGD (C), Q-A3 USD HGD MD (D), Q-A5 CZK (C), Q-A5 PLN HGD (C), Q-A5 USD (C), Q-A6 EUR HGD (C), Q-D USD (C), Q-D USD MD (D), Q-F2 USD (C), Q-I GBP (C), Q-I GBP HGD (C), Q-I GBP HGD AD (D), Q-I10 EUR (C), Q-I11 USD (C), Q-I13 USD (C), Q-I15 EUR AD (D), Q-I20 EUR (C), Q-I20 USD (C), Q-I21 GBP HGD (C), Q-I4 EUR (C), Q-I4 USD (C), Q-I6 USD (C), Q-I8 USD (C), Q-I9 USD (C), Q-O1 USD (C), Q-OF EUR (C), Q-OF USD (C), Q-S2 USD (C), Q-X EUR (C), Q-X EUR 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 GBP HGD AD (D), R USD (C), R USD AD (D), R2 (C), R2 CHF HGD (C), R2 EUR (C), R2 EUR HGD (C), R2 EUR QD (D), R2 GBP (C), R2 GBP HGD (C), R2 USD (C), R2 USD AD (D), R2 USD HGD (C), R2 USD MD (D), R2 USD QD (D), R3 (C), R3 GBP (C), R3 HGD (C), R3 QD (D), R4 CHF HGD (C), R4 EUR HGD (C), R4 EUR HGD AD (D), R4 GBP HGD (C), R4 GBP HGD AD (D), R4 USD (C), R4 USD AD (D), SE EUR HDG (C), SE USD (C), T AUD MD3 (D), T EUR (C), T USD (C), T USD MD3 (D), T USD MGI (D), T ZAR MD3 (D), U AUD HGD MD3 (D), U AUD MD3 (D), U EUR (C), U EUR MD3 (D), U USD (C), U USD HGD (C), U USD HGD MD3 (D), U USD MD3 (D), U USD MGI (D), U ZAR MD3 (D), X EUR (C), X GBP (C), X USD (C), Z EUR (C), Z EUR AD (D), Z EUR HGD (C), Z EUR HGD AD (D), Z USD (C), Z USD AD (D), Z USD HGD (C) und Z USD QD (D).

in Hongkong nicht zugelassen sind.

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

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

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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 <i>(bis 18. November 2021)</i> Chief Executive Officer Amundi Deutschland GmbH Arnulfstraße 124 - 126 D-80636 München, Deutschland Thierry ANCONA <i>(seit 18. November 2021)</i> Global Head of Sales Distribution and Wealth Division Amundi Asset Management 90, boulevard Pasteur 75015 Paris, Frankreich Bruno PRIGENT Unabhängiges Verwaltungsratsmitglied Eric PINON Unabhängiges Verwaltungsratsmitglied
GESCHÄFTSLEITER 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 VERWALTUNGSGESELLSCHAFT	
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 <i>(bis 8. Oktober 2021)</i> 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 Pascal BIVILLE Unabhängiges Verwaltungsratsmitglied, in Frankreich ansässig François MARION <i>(seit 1. Juli 2021)</i> 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 91-93, 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 Shiodome Sumitomo Building 14F 1-9-2, Higashi Shimbashi, Minato-Ku Tokio 105-0021, 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 Montpensier Finance <i>(seit 8. Juni 2022)</i> 58, avenue Marceau 75008 Paris, Frankreich 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 <i>(bis 8. Juni 2022)</i> 525 Market Street, 10th Floor San Francisco, California 94105, Vereinigte Staaten von Amerika
ANLAGEUNTERVERWALTER	Amundi Asset Management 91-93, Boulevard Pasteur, 75015 Paris, Frankreich Amundi Deutschland GmbH Arnulfstraße 124-126 D-80636 München, Deutschland

	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 DER SICAV	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, Stadiou Street - GR, 102 52 Athens, Greece
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, Spain
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	Komerční Banka A.S Na Příkopské 33, Praha 1, Tschechische Republik
ZAHLSTELLE UND VERTRETER IN SLOWENIEN	SKB Banka D.D. Ljubljana Ajdovščina 4, Ljubljana, Slowenien Unicredit Banka Slovenija d.d. Smartna cesta 140 1000, Ljubljana, Slowenien
FAZILITÄTSSTELLE IN IRLAND	Société Générale, Niederlassung Dublin 3 rd 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, Taipei, Taiwan

■ USA

Im dritten Quartal 2021 verbesserte sich die Konjunktur mit solidem Tempo. In der zweiten Hälfte des Quartals verlangsamte sie sich allerdings und die Konjunkturindikatoren bestätigten diesen Trend. Die Dienstleistungs- und Industriebranche waren von der Ausbreitung der Delta-Variante, einem Nachfragerückgang und einer bedeutenden Störung der Lieferketten betroffen. Der Einkaufsmanagerindex entwickelte sich hier moderat. Der Einzelhandelsumsatz stieg im August um 0,7 %, wohingegen die Industrieproduktion trotz der Engpässe um 0,4 % stieg. Im Juli lag die Arbeitslosenrate noch bei 5,4 %. Da Unternehmen weiter neue Mitarbeiter einstellen, sank sie im August auf 5,2 %. Die Inflationsrate über zwölf Monate lag im August bei 5,2 % und erhielt Auftrieb von Basiseffekten und zeitlich befristeten Faktoren, allerdings auch bedingt durch eher strukturelle Erhöhungen. Die US-amerikanische Zentralbank Fed kündigte keinen neuen Zeitplan für den Ankauf von Vermögenswerten an, ließ aber klar erkennen, dass der geldpolitische Ausschuss dies im November 2021 ankündigen würde.

Im vierten Quartal erholte sich die US-Konjunktur wieder von der Verlangsamung am Ende des dritten Quartals. Die Wirtschaftsdaten bestätigten die positive Dynamik. Im Industrie- und Dienstleistungssektor verbesserte sich das Geschäftsklima deutlich. Trotz leichter Verbesserungen im Laufe des Quartals behinderten schwere Störungen der Lieferketten und Engpässe bei Zwischenerzeugnissen jedoch die Produktionszahlen in den USA. Nach einem Anstieg um 1,7 % im Oktober stieg der Einzelhandelsumsatz im November um 0,3 %, während die Industrieproduktion um 0,5 % zulegte. Die Arbeitslosenrate lag im November bei 4,2 % und ging gegenüber den 4,6 % im Oktober zurück, da sich der Arbeitsmarkt in den USA weiter verbesserte. Die Inflation beschleunigte sich im November. Im Jahresvergleich lag sie bei 6,8 % und erhielt Auftrieb von Basiseffekten und zeitlich befristeten Faktoren, allerdings auch bedingt durch eher strukturelle Erhöhungen. Jerome Powell wurde für eine zweite Amtszeit als Vorsitzender der Federal Reserve bestätigt. Im Dezember kündigte die Federal Reserve an, dass sie ab Januar 2022 die Reduzierung ihrer Ankäufe von Vermögenswerten verdoppeln würde, um monatlich 30 Mrd. USD zu erreichen. Das Ende der Nettokäufe war für März 2022 vorgesehen.

Zu Beginn des Jahres 2022 gab es Anfang Januar wegen der Ausbreitung der Omikron-Variante Anzeichen für eine Verlangsamung der Wirtschaftsdaten. Von Februar an verbesserte sich die Lage jedoch. Die Indikatoren für das Geschäftsklima folgten diesem Trend, die Branchenindikatoren deuteten allerdings auf eine Verlangsamung hin. Der Arbeitsmarkt in den USA stabilisierte sich weiter. Trotz nachlassender Lieferkettenprobleme war der Preisdruck wegen einer erheblichen Unausgewogenheit von Angebot und Nachfrage immer noch hoch. Umfragen zum Verbrauchervertrauen (wie etwa die Verbraucherbefragung des Conference Board) brachten wirtschaftliche Sorgen zum Ausdruck, vor allem wegen steigender Energiepreise und dem Krieg in der Ukraine. Der starke Anstieg der Inflationsprognosen für Privathaushalte schlug sich in der Zunahme des Verbraucherpreisindex nieder, der im Februar 2022 im Vergleich zum Vorjahr bei 8 % stand. Die USA waren vom Konflikt in der Ukraine weniger stark betroffen wie Europa. Aber Verbraucher in den USA litten unter steigenden Rohstoffpreisen.

Im zweiten Quartal 2022 verlangsamte sich die Wirtschaft in den USA. Dies zeigte sich am sinkenden Verbrauchervertrauen und der fortdauernden Inflation (mit Auswirkungen auf das verfügbare Einkommen), in erster Linie wegen hoher Energie- und Dienstleistungskosten. Im Mai 2022 lagen die Zahlen des Verbraucherpreisindex auf dem höchsten Stand seit 40 Jahren. Die Fed stand daher weiter unter Druck, auf dieses Problem zu reagieren, das inzwischen zu einer politischen Frage geworden ist, da Präsident Biden in diesem Jahr vor Zwischenwahlen steht. Im Juni erhöhte die Fed die Leitzinsen um 75 Bp. Mittelfristig wird sie ihre straffe Geldpolitik wahrscheinlich fortsetzen. Mit dem Rückgang des Einkaufsmanagerindex im verarbeitenden Gewerbe im Juni erhöhte sich der Druck auf das Wirtschaftswachstum weiter. Die Fed stand daher vor der schwierigen Aufgabe, sich um eine ausgeglichene Preisstabilität zu kümmern aber auch um das Wirtschaftswachstum. Trotz einiger Wolken am Horizont sorgten ein stabiler Arbeitsmarkt und niedrige Arbeitslosenraten allerdings für ein solides Konsumverhalten.

■ Eurozone

In der Eurozone entwickelte sich die Konjunktur im September 2021 in gleichmäßigem Tempo und untermauerte das solide Wachstum des BIP im dritten Quartal. Die Zahlen zur Produktion und zum Konsum gaben allerdings etwas nach und deuteten auf eine schrittweise Verlangsamung. Nach der Lockerung der Covid-Einschränkungen im Sommer gab es weiterhin eine lebhaftere Unternehmensaktivität. Der Fertigungssektor hatte allerdings unter globalen Störungen der Lieferketten und Engpässen bei Zwischenerzeugnissen zu leiden, was das Produktionswachstum einschränkte. Nach starkem Wachstum im Juni sank der Einzelhandelsumsatz im Juli um 2,3 % (+ 3,1 % im Jahresvergleich), während die Industrieproduktion um 1,5 % stieg (+ 7,7 % im Jahresvergleich). Der Arbeitsmarkt entwickelte sich weiterhin schwach. Dank der Programme zur Beschäftigungssicherung blieb die Arbeitslosenrate im August aber stabil bei 7,5 %. Die Inflation erhielt Auftrieb von Basiseffekten, stärkerer Nachfrage und der Störung des internationalen Handels und erreichte im September 3,4 % (erste Schätzung). Die Europäische Zentralbank (EZB) behielt ihre äußerst entgegenkommende Haltung bei, kündigte allerdings eine leichte Reduzierung ihres Pandemie-Notfallankaufprogramms (PEEP) im vierten Quartal 2021 an. Es gab die ersten Auszahlungen aus dem Europäischen Wiederaufbaufonds NGEU. Am Ende des vierten Quartals verlangsamte sich die Konjunktur in der Eurozone wegen des merklichen Anstiegs der Covid-19-Fälle. Die Industrieproduktion wurde weiterhin beeinträchtigt durch Störungen der Lieferketten, Engpässe bei Zwischenerzeugnissen und starken Druck durch Preiserhöhungen. Im Laufe des Quartals gab es in der Eurozone jedoch erste Anzeichen einer möglichen Lockerung. Im Oktober stiegen die Einzelhandelsumsätze um 0,2 % (+1,4 % im Vergleich zum Vorjahr) und die Industrieproduktion legte um 1,1 % zu (+3,3 % im Vergleich zum Vorjahr). Der Arbeitsmarkt verbesserte sich im vierten Quartal weiter, die Arbeitslosenrate sank von 7,4 % im September auf 7,3 % im Oktober. Wegen Basiseffekten, erheblichen Störungen des internationalen Handels, einem erneuten Anstieg der Nachfrage und höheren Energiepreisen kam es im November zu einem Anstieg der Inflation auf 4,9 %. Die EZB kündigte an, ihre Ankäufe erheblich zu reduzieren: Im ersten Quartal eine langsamere Fortsetzung des PEEP-Programms als im Quartal zuvor und das Auslaufen im März 2022 sowie eine schrittweise Verringerung des Programms zum Ankauf von Vermögenswerten.

Die Ende Januar 2022 veröffentlichten Zahlen zum BIP in der Eurozone zeigten, dass sich das Wirtschaftswachstum im vierten Quartal 2021 deutlich verlangsamte. In Deutschland schrumpfte das BIP, während das BIP in Frankreich, Spanien und Italien deutlich weniger zulegte als im dritten Quartal 2021. Im ersten Quartal 2022 offenbarten die Zahlen wegen der Ausbreitung der Omikron-Variante eine weitere Verlangsamung der Konjunktur. Ab Mitte Januar deuteten die Unternehmens- und Verbraucherumfragen jedoch auf eine deutliche Verbesserung hin. Die Einkaufsmanagerindizes zeigten, dass insbesondere der Dienstleistungssektor im Januar Schwierigkeiten hatte und sich im Februar wieder erholte. Der Industriesektor entwickelte sich hingegen gleichmäßiger. Im März verschlechterte sich die Lage allerdings wegen des Kriegs in der Ukraine: Im verarbeitenden Gewerbe fiel der Einkaufsmanagerindex auf 56,5, der tiefste Stand seit 14 Monaten. Der Arbeitsmarkt verbesserte sich weiter, für Haushalte wurde die Inflation jedoch zu einem zunehmenden Problem. Die steigenden Energiepreise sorgten dafür, dass der Verbraucherpreisindex neue Höchststände erreichte. Der Anstieg der Rohstoffpreise und die wegen des Kriegs in der Ukraine verhängten Sanktionen erhöhten das Risiko einer Stagflation in der Eurozone und ließen das Szenario einer technischen Rezession und anhaltender Inflation realistisch erscheinen.

Nach einem Preisanstieg und zunehmendem Druck auf die Wachstumsaussichten in der Eurozone nahm die Angst vor einer Stagflation im zweiten Quartal zu. Erschwerend hinzu kamen geopolitische Spannungen und die Entscheidung Russlands, die Gasversorgung zu unterbrechen. Während globale politische Führungspersonlichkeiten erörterten, wie man sich langfristig unabhängiger von russischem Gas machen und die Verteidigungslinien in Osteuropa stärken kann, zeigten sich die kurzfristigen Folgen. Der jüngste Wert des zusammengefassten Einkaufsmanagerindex der Eurozone erreichte den niedrigsten Stand seit über einem Jahr und im Juni 2022 stiegen die Verbraucherpreise um 8,6 % (im Vergleich zum Vorjahr). Die Folgen dieses Rückgangs der Kaufkraft der Menschen hinterließen ihre Spuren in der französischen Politik. Im zweiten Wahldurchgang verlor Präsident Macron seine Mehrheit. Die EZB wiederum steht vor der immer schwierigeren Aufgabe, die Steuerung der Inflation (teils verursacht durch Einschränkungen auf der Angebotsseite) damit in Einklang zu bringen, eine Fragmentierung in der EU zu vermeiden. Die EZB beschloss, die Nettoankäufe von Vermögenswerten im Rahmen des Programms zum Ankauf von Vermögenswerten zu beenden und schuf ein neues Anti-Fragmentierungs-Instrument.

■ Schwellenländer

Das dritte Quartal 2021 endete mit nach unten korrigierten Wachstumsprognosen für Schwellenmärkte. Vor allem in China verschlechterten sich die Aussichten wegen der schlechteren Indikatoren des Immobilienmarkts, Covid und umweltpolitischen Beschränkungen sowie einem globalen Engpass bei Halbleitern. Am Ende des Quartals gab es immer noch eine stetige Mobilität. In Asien war sie allerdings stärker ausgeprägt als in Lateinamerika, Mittel- und Osteuropa und im Nahen Osten. Die Inflation blieb über den von den Zentralbanken festgelegten Niveaus. Dies gilt mit Ausnahme von Asien, wo die Aufwärtsdynamik verhaltener war. Die Geldpolitik normalisierte sich durch die Kombination geldpolitischer Maßnahmen schneller als erwartet, wobei die realen Zinssätze moderat blieben. Dies gilt für Länder, die ihre Zinserhöhungszyklen fortsetzten (Brasilien, Peru, Chile, Russland, Tschechische Republik und Ungarn) oder damit begannen (Südkorea, Mexiko und Sri Lanka). Aus haushaltspolitischer Sicht gab es nur begrenzte finanzielle Unterstützung und in vielen Ländern nahmen die Schulden zu.

Im vierten Quartal 2021 verschlechterten sich die Aussichten für die Volkswirtschaften der Schwellenländer weiter. Die chinesische Volkswirtschaft hatte unter ihren eigenen politischen Zwängen zu leiden, erholte sich aber leicht. Ende des Jahres überraschten die politischen Entscheidungsträger in China mit der Rückkehr zu einer weitgehend entgegenkommenden Geldpolitik (insbesondere durch eine Senkung des Mindestreservesatzes um 50 Basispunkte) und die Ankündigung, dass ein stabiles, auf Binnennachfrage beruhendes Wachstum 2022 politische Priorität hat. Mit Ausnahme von Asien, wo der Inflationsdruck eingedämmt werden konnte, erreichten die Zahlen immer noch sehr hohe Niveaus, die in einigen Ländern über die Zielwerte der Zentralbanken hinausgingen. Die Zentralbanken sahen sich deshalb gezwungen, ihre geldpolitische Straffung fortzusetzen. Die hohe Inflation ist immer noch hauptsächlich auf steigende Energie-, Öl- und Lebensmittelpreise sowie Störungen von Lieferketten zurückzuführen. Der Inflationsdruck erhöhte sich auch durch weitere Binnenfaktoren: Es gab höhere Immobilienpreise und Löhne sowie eine

Währungsabwertung. Im ersten Quartal 2022 verschlechterten sich die Aussichten für die Volkswirtschaften der Schwellenländer weiter. Die chinesische Wirtschaft verzeichnete eine leichte Erholung und die politischen Entscheidungsträger wiesen erneut darauf hin, dass auf Binnennachfrage beruhendes Wachstum 2022 politische Priorität hat. Das Ende des ersten Quartals war wegen der schnellen Ausbreitung der Omikron-Variante weiterhin geprägt von zunehmender wirtschaftlicher Unsicherheit. Einige Schwellenländer führten Gesundheitsmaßnahmen ein, welche die Mobilität der Bevölkerung einschränkten.

Während des zweiten Quartals 2022 entwickelten sich die Volkswirtschaften der Schwellenmärkte unterschiedlich. Im Mittelpunkt standen dabei die Inflation und die geldpolitischen Maßnahmen der Zentralbanken. Die kompromisslosen Covid-Maßnahmen der chinesischen Regierung beeinträchtigten die Konjunktur. Zur Unterstützung des Wachstums senkte die chinesische Zentralbank (PBoC) daher im Mai die Leitzinsen. Der Einkaufsmanagerindex im verarbeitenden Gewerbe war im Juni solide, die Covid-Maßnahmen trübten allerdings die Wachstumsaussichten. Die indische Zentralbank wiederum erhöhte die Leitzinsen zur Inflationsbekämpfung um 50 Bp. Anderswo profitierten lateinamerikanische Exporteure von hohen Rohstoffpreisen, hatten aber immer noch mit anhaltender Inflation zu kämpfen. In Brasilien kam es nicht nur zu einer geldpolitischen Straffung, sondern es gab auch steuerliche Unterstützungsmaßnahmen, um die hohen Preise auszugleichen. In den osteuropäischen Ländern wirkten sich die Geopolitik und die russische Invasion in der Ukraine weiterhin auf die Lebensmittel- und Rohstoffkosten aus. Die russische Zentralbank senkte mehrere Male die Zinsen, um die wegen der Sanktionen des Westens taumelnde Wirtschaft zu retten. Die politische Führung in der Türkei versprach hingegen, unkonventionelle Maßnahmen zu ergreifen, um die Preise unter Kontrolle zu bringen.

■ Anleihen

Das dritte Quartal 2021 war geprägt von einem Anstieg der langfristigen Zinssätze. In den USA stieg der 10-Jahres-Satz um nahezu 17 Bp auf 1.5 %. Beim 10-Jahres-Satz in Deutschland fiel der Anstieg geringer aus: Er stieg um 9 Bp und erreichte -0.22 %. Die steigenden Zinssätze ließen sich teilweise zurückführen auf den Stimmungsumschwung der Fed, die ihre Absicht bestätigte, die Geldpolitik zu straffen. Anders sah es dagegen bei der EZB aus: Sie kündigte an, ihre monatlichen Ankäufe zu verringern. Christine Lagarde argumentierte, dass es sich dabei nicht um eine Verringerung handelt sondern um eine Neuausrichtung. Die EZB ebnete auch den Weg dafür, im Dezember weitere geldpolitische Unterstützung im Jahr 2022 anzukündigen, um eine Verschärfung der Finanzierungsbedingungen zu vermeiden. Im vierten Quartal gab es eine Rückkehr zu volatilen Zinsmärkten und die Kurven der Anleiherenditen glätteten sich. Angesichts der anhaltenden Inflation korrigierten Anleger ihre Erwartungen an eine Zinserhöhung nach oben. Des Weiteren näherten sich die großen Zentralbanken den Markterwartungen an. Sie kündigten einen Richtungswechsel ihrer Geldpolitik und ein Ende der Covid-Hilfsmaßnahmen an. Die Fed kündigte an, ihre Geldpolitik wegen des Inflationsdrucks und eines günstigen Wirtschaftsumfelds schneller zu normalisieren. Die EZB wollte ihre pandemiebedingten Notfallmaßnahmen beenden, verfolgte jedoch eine Auffangstrategie und blieb flexibel bei der Reinvestition der Vermögenswerte, die im Rahmen ihrer Notfallprogramme angekauft wurden. Fällige Wertpapiere können je nach Anlageklasse und Land ungehindert reinvestiert werden. Im ersten Quartal 2022 zogen die Zinsen für Staatsanleihen stark an. Es kam zu einer starken Verengung des Abstands zwischen den Renditen kurz- und mittelfristiger US-amerikanischer Staatsanleihen. Bei hoher Inflation und steigenden Risiken gingen Anleger von weiteren Zinserhöhungen aus. Der Anstieg der Öl-, Rohstoff- und Lebensmittelpreise führte zu zunehmendem Inflationsdruck. Der Fed-Vorsitzende Jerome Powell war fest entschlossen, alles in seiner Möglichkeit stehende zu tun, um die Inflation zu senken. Trotz des Risikos einer Beeinträchtigung des Wachstums in der Eurozone bekräftigte die EZB ihren Wunsch nach einer Normalisierung der Geldpolitik. Die EZB forcierte die Verringerung ihres Programms zum Ankauf von Vermögenswerten. Unternehmensanleihen erhielten Auftrieb durch die Hoffnung auf einen kurzen Krieg zwischen Russland und der Ukraine und entwickelten sich positiv, was vor diesem Hintergrund beachtenswert ist.

Im zweiten Quartal 2022 bestimmten die Inflation, die Geldpolitik der Zentralbanken und Wachstumssorgen die Anleihemärkte. Im Juni erreichten die Zinsen für 10-jährige US-Staatsanleihen mit 3.47 % den höchsten Stand seit zehn Jahren. Wachstumssorgen und die Zinserhöhung um 75 Bp der Fed, der höchste Anstieg seit 1994, deuteten indessen darauf hin, dass die Zentralbanken es ernst damit meinten, die Inflation zu bändigen. Auf der anderen Seite des Atlantiks war bei deutschen Bundesanleihen ein ähnliches Muster zu beobachten. Die Annäherungsversuche der EZB an eine Straffung schlugen sich in einem Anstieg der Spreads zwischen 10-jährigen BTP-Anleihen und Bundesanleihen nieder und führten zur Ankündigung eines neuen Anti-Fragmentierungs-Instruments. Der Kreditmarkt für hochwertigere Segmente in den USA schnitt besser ab als risikanere Titel. Wegen des starken Konsums dürfte das Land besser gewappnet sein für eine Verlangsamung des Wachstums. Auf den Schwellenmärkten war die Stimmung wegen der anhaltenden geldpolitischen Straffung in den Industrieländern und der Aufwertung des Dollar weiterhin schlecht.

■ Aktien

Im dritten Quartal 2021 sank der MSCI World AC Index, das Stimmungsbarometer für globale Aktien, um 0.8 %. Seit Jahresbeginn legte er damit um 11.6 % zu. Die einzelnen Regionen erzielten unterschiedliche Ergebnisse. Die Industrieländer (+0.2 %) blieben allgemein stabil und die Schwellenmärkte entwickelten sich schleppend (-7.5 %). An der Spitze der Industrieländer stand im dritten Quartal Japan (+4.4 %), das Auftrieb erhielt von der Ankündigung eines Wechsels im Amt des Premierministers. Trotz der Gewinnmitnahmen im September erwiesen sich die USA und die Eurozone im Laufe des Quartals insgesamt als widerstandsfähig (+0.1 % bzw. +0.2 %). Der Rückgang des chinesischen Marktes (-18.5 %) wegen der Verlangsamung des Binnenmarktes, einer beispiellosen Verschärfung der Regulierungen und den Problemen mit Evergrande lastete dagegen schwer auf den Schwellenmarktindizes. Die Verlangsamung in China und die Aussichten auf eine straffere Geldpolitik der Fed wirkten sich u. a. auf Schwellenmärkte wie Lateinamerika (-9.1 %) aus. Vor diesem Hintergrund ist Indien hervorzuheben. Der dortige Anstieg (+12.1 %) erhielt Auftrieb von der Größe seines Binnenmarktes und einem Abflauen der Pandemie. Was die europäischen Sektoren (+0.1 %) angeht, war der Hauptgewinner der Energiesektor (+10.6 %), der vom Anstieg der Ölpreise profitierte. Auf dem zweiten Platz landete der IT-Sektor (+5.3 %), der trotz Gewinnmitnahmen bei Halbleitern im September weiterhin gut abschnitt. Banken (+5.1 %) profitierten schließlich vom Anstieg der Zinssätze. Mit China verbundene Sektoren (Grundstoffe -4.4 %, Luxusgüter -8.1 %) oder wegen der Zinserhöhungen im Nachteil befindliche Sektoren (Versorgungsunternehmen -3.5 %, Immobilien -1.8 %) entwickelten sich dagegen schlechter.

Im vierten Quartal 2021 stieg der MSCI World AC Index um 6.7 %. Seit Jahresbeginn legte er damit um +19.1 % zu. Zurückzuführen ist dies auf die Veröffentlichung der weit über den Erwartungen liegenden Geschäftsergebnisse im Oktober. Die Beschleunigung der Inflation und erneute pandemiebedingte Sorgen führten im November hingegen zu Gewinnmitnahmen (-1.8 %). Im Dezember erholte sich der Markt aber wieder (+3.6 %). Die einzelnen Regionen erzielten unterschiedliche Ergebnisse. Die Industrieländer verzeichneten ein starkes Wachstum (+7.8 %) und die Schwellenmärkte hatten ihre Mühe (-1.3 %), wobei China (-6.2 %) erneut hinterherhinkte. Unter den Industrieländern sind die USA mit einem Anstieg des MSCI US um 9.7 % hervorzuheben. Japan hingegen, das im dritten Quartal ein erheblich besseres Ergebnis zu verzeichnen hatte, erlebte im vierten Quartal Gewinnmitnahmen (-1.0 %). Europa erzielte mit insgesamt +6.2 % schließlich ein gutes Ergebnis. Dahinter verbirgt sich allerdings eine unterschiedliche Verteilung: In Frankreich (9.0 %), Schweden (+9.1 %) und der Schweiz (+10.2 %) gab es Zunahmen. Deutschland (+2.7 %) und vor allem Spanien (0 %) entwickelten sich hingegen schlechter. Was die europäischen Sektoren (+6.2 %) angeht, entwickelte sich der Verteidigungssektor (+6.6 %) etwas besser als zyklische Werte (+5.9 %) und Wachstumsaktien (+7.8 %) wiederum besser als Wertaktien (+4.4 %). Luxusaktien (+16.1 %), Halbleiter (+11.8 %) und auch Versorgungsunternehmen (+12.1 %) erholten sich. Der MSCI World AC Index sank im ersten Quartal 2022 um 5.1 %. Der Rückgang des Index vollzog sich in drei Schritten. Anfang 2022 kam es wegen der harten Haltung der Fed vor allem bei Wachstumsaktien zu einer Kurskorrektur. Gegen Ende Januar erholte sich der Index dank der Veröffentlichung sehr guter Geschäftsergebnisse. Aber nach den Warnungen der USA zur bevorstehenden russischen Invasion in der Ukraine Mitte Februar und dem russischen Einmarsch in die Ukraine am 24. Februar 2022 kam es zu einem erneuten Marktrückgang. Einige Märkte verzeichneten einen überdurchschnittlichen Rückgang, etwa die meisten europäischen zyklischen Märkte und die am stärksten von Russland abhängigen Märkte wie etwa Schweden (-13.7 %) und Deutschland (-11.2 %). In den Niederlanden kam es zu einem Rückgang um 15.6 %, wohingegen das Vereinigte Königreich (+3.5 %) über den gesamten Zeitraum standhafter war. Frankreich kam dem globalen Durchschnitt nahe (-6.8 %). Insgesamt entsprach der Rückgang in Europa (-5.9 %) fast dem des MSCI World AC. Die USA näherten sich ebenfalls dem Durchschnitt an (-5.5 %). Japan (-2.5 %) schnitt schlechter ab als die Region Asien-Pazifik außer Japan (+0.6 %). Auch die Schwellenmärkte verzeichneten insgesamt (-6.5 %) nahe am Durchschnitt befindliche Wachstumsniveaus, erzielten jedoch durchaus unterschiedliche Ergebnisse: Brasilien legte um 14.6 % zu und China sank um 13.9 %.

Das zweite Quartal 2022 war geprägt von unterschiedlichen Entwicklungen der Aktienmärkte. Während man sich im ersten Quartal vor allem um die anhaltende Inflation Sorgen machte, kamen im zweiten Quartal vor allem in Europa und zum Teil auch in den USA Sorgen wegen des Wirtschaftswachstums hinzu. Der Rückgang US-amerikanischer und europäischer Aktien im zweiten Quartal deutete auf Kursveränderungen vor allem wegen stagflationsbedingter Bedenken hin. Die stärker zinsempfindlichen IT-Aktien, die während der Covid-Krise vom Thema „Zuhause bleiben“ profitiert hatten, wurden beeinträchtigt durch eine befürchtete Straffung der Zentralbanken und Sorgen um steigende Zinsen. Zugleich entwickelten sich zyklische Sektoren wie Nicht-Basiskonsumgüter und Immobilien in Industrieländern wegen Wachstumsängsten schlechter. Der Energiesektor und Basiskonsumgüter wiederum waren am besten in der Lage, der Volatilität standzuhalten. Aus regionaler Sicht stiegen chinesische Aktien wegen der besseren Stimmung durch die neuerliche wirtschaftliche Öffnung und eine wohlgesonnene politische Haltung.

Luxemburg, O/S
Der Verwaltungsrat

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

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
EUR			EUR		
Positive Positionen	390,667,466	98.62	41,487 LINDE PLC	11,365,363	2.87
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	390,667,466	98.62	<i>Italien</i>	26,815,529	6.77
Aktien	390,667,466	98.62	1,229,576 POSTE ITALIANE SPA	10,957,980	2.76
<i>Belgien</i>	6,674,296	1.68	276,303 PRYSMIAN SPA	7,241,902	1.83
124,660 KBC GROUPE	6,674,296	1.68	1,723,474 SNAM RETE GAS	8,615,647	2.18
<i>Dänemark</i>	9,216,814	2.33	<i>Niederlande</i>	18,801,604	4.75
82,386 ORSTED SH	8,219,046	2.08	331,104 KONINKLIJKE AHOLD DELHAIZE	8,231,245	2.08
49,500 VESTAS WIND SYSTEM A/S	997,768	0.25	47,305 KONINKLIJKE DSM NV	6,485,516	1.64
<i>Deutschland</i>	76,886,173	19.40	346,702 STELLANTIS NV	4,084,843	1.03
63,137 ALLIANZ SE-NOM	11,498,511	2.90	<i>Norwegen</i>	1,471,153	0.37
173,864 BASF SE	7,219,703	1.82	44,359 EQUINOR ASA	1,471,153	0.37
123,830 BAYERISCHE MOTORENWERKE	9,096,552	2.30	<i>Schweden</i>	2,559,604	0.65
63,760 DEUTSCHE BOERSE AG	10,176,096	2.57	286,925 ATLAS COPCO AB-A	2,559,604	0.65
295,232 INFINEON TECHNOLOGIES AG-NOM	6,816,907	1.72	<i>Schweiz</i>	43,227,782	10.91
50,750 MERCK KGAA	8,170,750	2.06	24,068 LONZA GROUP AG N	12,239,596	3.09
99,911 SAP SE	8,685,263	2.19	183,076 NESTLE SA	20,383,644	5.14
79,259 SIEMENS AG-NOM	7,695,256	1.94	33,320 ROCHE HOLDING LTD	10,604,542	2.68
256,025 VONOVIA SE NAMEN AKT REIT	7,527,135	1.90	<i>Spanien</i>	3,067,899	0.77
<i>Finnland</i>	15,000,627	3.79	310,014 IBERDROLA SA	3,067,899	0.77
277,351 NESTE CORPORATION	11,715,306	2.96	Gesamtwertpapierbestand	390,667,466	98.62
391,296 NORDEA BANK ABP	3,285,321	0.83			
<i>Frankreich</i>	76,573,331	19.33			
156,877 BUREAU VERITAS	3,835,643	0.97			
63,182 CAP GEMINI SE	10,327,098	2.61			
165,816 CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	4,307,071	1.09			
107,047 ESSILOR LUXOTTICA SA	15,297,016	3.85			
20,451 LVMH MOET HENNESSY LOUIS VUITTON SE	11,896,347	3.00			
79,621 SCHNEIDER ELECTRIC SA	8,989,211	2.27			
473,813 VEOLIA ENVIRONNEMENT	11,035,105	2.79			
128,129 VINCI SA	10,885,840	2.75			
<i>Großbritannien</i>	67,601,146	17.07			
1,233,583 BRITVIC	11,622,163	2.93			
1,673,701 INFORMA PLC	10,281,751	2.60			
637,062 PRUDENTIAL PLC	7,519,226	1.90			
2,279,406 RENTOKIL INITIAL	12,567,451	3.17			
47,041 SHELL PLC	1,166,188	0.29			
412,879 SHELL PLC	10,257,979	2.59			
2,929,917 TESCO PLC	8,696,489	2.20			
124,222 UNILEVER	5,369,773	1.36			
2,773 UNILEVER PLC	120,126	0.03			
<i>Irland</i>	42,771,508	10.80			
1,750,959 BANK OF IRELAND GROUP PLC	10,561,785	2.67			
10,420 CRH PLC	341,846	0.09			
387,639 CRH PLC	12,792,087	3.22			
134,328 KINGSPAN GROUP PLC	7,710,427	1.95			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	222,852,600	96.32	21,424 GECINA ACT	1,906,736	0.82
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	222,852,600	96.32	510,456 SEGRO PLC REIT	5,792,442	2.51
Aktien	222,852,600	96.32	<i>Immobilienbezogene Dienstleistungen und Investitionen</i>	1,576,396	0.68
<i>Allgemeine Industrie</i>	1,164,992	0.50	115,511 FABEGE AB	1,041,341	0.45
17,520 SCHOUW & CO	1,164,992	0.50	44,737 NEINOR HOMES	535,055	0.23
<i>Alternative Energie</i>	2,188,225	0.95	<i>Industrial Kundenbetreuung</i>	6,154,933	2.66
14,794 SIEMENS GAMESA RENEWABLE ENERGY SA	264,961	0.11	2,624 ARCADIS NV	84,230	0.04
94,976 SOLARIA ENERGIA Y MEDIO AMBIENTE SA	1,923,264	0.84	124,243 INTERTEK GROUP	6,070,703	2.62
<i>Bauwirtschaft und Baustoffe</i>	20,206,784	8.73	<i>Industriematerialien</i>	6,972,630	3.01
52,293 ACCIONA SA	9,177,422	3.96	64,697 HOLMEN AB	2,505,592	1.08
7,033 BELIMO HOLDING LTD	2,360,963	1.02	298,499 STORA ENSO OYJ-R	4,467,038	1.93
70,320 CAREL INDUSTRIES S P A	1,333,267	0.58	<i>Industriemetalle und Bergbau</i>	5,490,593	2.37
200,010 FERROVIAL SA	4,838,242	2.09	35,249 AURUBIS AG	2,282,725	0.99
411 FORBO HOLDING N	522,322	0.23	337,159 SMART METERING SYSTEMS PLC	3,207,868	1.38
29,985 KINGSPAN GROUP PLC	1,721,139	0.74	<i>Industrietechnik</i>	20,301,067	8.78
1,818 STO AG VORZ. PFD	253,429	0.11	157,625 ABB LTD-NOM	4,009,524	1.73
<i>Chemikalien</i>	21,064,245	9.11	92,380 ANDRITZ AG	3,551,087	1.53
86,382 AKZO NOBEL NV	5,409,241	2.34	82,324 ATLAS COPCO AB-A	734,397	0.32
132,318 BORREGAARD ASA	2,052,266	0.89	86,061 KNORR BREMSE AG	4,683,440	2.02
82,105 CRODA INTERNATIONAL PLC	6,173,136	2.67	136,117 KONE B	6,174,266	2.68
170,047 KEMIRA OYJ	1,982,748	0.86	64,928 TOMRA SYSTEMS ASA	1,148,353	0.50
163,471 UMICORE SA	5,446,854	2.35	<i>Industrietransport</i>	12,699,081	5.49
<i>Elektrizität</i>	29,341,150	12.69	18,985 BUCHER INDUSTRIES AG-NOM	6,297,352	2.72
128,127 ACEA SPA	1,807,872	0.78	181,579 STADLER RAIL AG	5,634,772	2.44
376,515 EDP RENOVAVEIS	8,479,119	3.67	239,300 TALGO SA	766,957	0.33
62,555 ELIA GROUP SA	8,457,436	3.66	<i>Investmentbanking und Maklerdienste</i>	328,954	0.14
31,799 ENCAVIS AG	555,688	0.24	31,187 HUFVUDSTADEN A	328,954	0.14
60,419 NEOEN SPA	2,172,667	0.94	<i>Lebensmittelhersteller</i>	9,761,449	4.22
22,198 PNE WIND AG	294,789	0.13	48,621 BAKKAFROST	2,965,628	1.28
81,131 VERBUND A	7,573,579	3.27	11,921 ORIGIN ENTERPRISES	48,995	0.02
<i>Elektronische und elektrische Geräte</i>	14,185,822	6.13	100,630 SALMAR ASA	6,746,826	2.92
175,467 ALSTOM	3,788,333	1.64	<i>Medizinische Geräte und Dienste</i>	6,644,730	2.87
262,575 HALMA PLC	6,128,173	2.64	88,502 EUROFINS SCIENTIFIC SE	6,644,730	2.87
4,633 LANDIS GYR HOLDINGS LTD	231,673	0.10	<i>Pharmazeutik und Biotechnologie</i>	7,629,465	3.30
35,763 SCHNEIDER ELECTRIC SA	4,037,643	1.75	133,187 NOVOZYMES AS-B	7,629,465	3.30
<i>Gas, Water and Multi-utilities</i>	17,415,084	7.53	<i>Software- und Computerdienstleistungen</i>	16,135,227	6.97
276,898 PENNON GROUP PLC	3,063,956	1.32	62,021 BECHTLE	2,419,439	1.05
226,486 SEVERN TRENT PLC	7,153,990	3.09	187,380 DASSAULT SYSTEMES SE	6,579,849	2.84
607,382 UNITED UTILITIES GROUP PLC	7,197,138	3.12	22,478 NEMETSCHEK	1,298,329	0.56
<i>Geschäfte für Körperpflegeprodukte, Drogerien und Lebensmittelgeschäfte</i>	7,084,255	3.06	67,153 SAP SE	5,837,610	2.52
496,693 SVENSKA CELLULOZA SCA AB	7,084,255	3.06	<i>Technologie-Hardware und Geräte</i>	6,923,492	2.99
<i>Immobilienbezogene Anlagefonds</i>	9,044,436	3.91	75,246 LEGRAND	5,301,833	2.29
26,686 BEFIMMO SCA SICAFI REIT	1,259,579	0.54	523 LEM HOLDING SA N	953,094	0.41
13,222 CITYCON OYJ	85,679	0.04	25,508 PRYSMIAN SPA	668,565	0.29

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
Telekommunikationsdienstleister	539,590	0.23
249,318 BT GROUP PLC	539,590	0.23
Gesamtwertpapierbestand	222,852,600	96.32

Die beigelegten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	3,431,299,960	98.08			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	3,431,299,960	98.08			
Aktien	3,431,299,960	98.08			
<i>Deutschland</i>	604,536,839	17.28	<i>Österreich</i>	8,916,605	0.25
466,083 ALLIANZ SE-NOM	84,883,036	2.43	1,309,340 FACC	8,916,605	0.25
1,886,586 BASF SE	78,340,484	2.24	<i>Schweden</i>	160,715,002	4.59
1,194,856 BAYERISCHE MOTORENWERKE	87,774,122	2.51	6,258,034 SWEDBANK A SHS A	75,529,960	2.16
4,890,993 DEUTSCHE TELEKOM AG-NOM	92,664,753	2.65	5,762,092 VOLVO AB-B	85,185,042	2.43
3,792,402 INFINEON TECHNOLOGIES AG-NOM	87,566,562	2.50	<i>Schweiz</i>	269,214,181	7.70
414,974 MUENCHENER RUECKVERSICHERUNGS AG-NOM	93,037,171	2.66	676,520 NESTLE SA	75,323,598	2.15
826,766 SIEMENS AG-NOM	80,270,711	2.29	1,262,612 NOVARTIS AG-NOM	101,990,388	2.92
<i>Frankreich</i>	695,947,348	19.89	288,755 ROCHE HOLDING LTD	91,900,195	2.63
898,195 ARKEMA	76,274,719	2.18	<i>Spanien</i>	157,409,600	4.50
1,821,334 BNP PARIBAS	82,624,817	2.36	54,646,155 INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	68,320,390	1.95
522,150 CAP GEMINI SE	85,345,418	2.44	6,340,869 REPSOL	89,089,210	2.55
8,686 EUROAPI	130,759	0.00	Gesamtwertpapierbestand	3,431,299,960	98.08
189,115 KERING	92,685,262	2.65			
3,672,911 RENAULT SA	87,378,553	2.50			
960,739 SANOFI	92,557,595	2.65			
3,762,763 SOCIETE GENERALE A	78,604,119	2.25			
1,992,180 TOTAL ENERGIES SE	100,346,106	2.86			
<i>Großbritannien</i>	799,208,591	22.85			
4,724,194 ASSOCIATED BRITISH FOODS	86,602,906	2.48			
16,246,418 HSBC HOLDINGS PLC	101,087,146	2.89			
14,138,754 INFORMA PLC	86,856,100	2.48			
107,171,290 ITV	81,249,981	2.32			
6,916,919 NATIONAL GRID PLC	84,532,978	2.42			
3,850,658 PERSIMMON PLC	83,338,474	2.38			
7,488,360 PRUDENTIAL PLC	88,384,918	2.53			
1,294,448 RECKITT BENCKISER GROUP PLC	92,782,809	2.65			
1,517,242 SHELL PLC	37,613,783	1.08			
2,284,544 SHELL PLC	56,759,496	1.62			
<i>Italien</i>	163,678,992	4.68			
46,242,041 INTESA SANPAOLO SPA	82,310,833	2.35			
3,104,470 PRYSMIAN SPA	81,368,159	2.33			
<i>Jersey Inseln</i>	83,243,657	2.38			
8,689,806 WPP PLC	83,243,657	2.38			
<i>Niederlande</i>	404,089,669	11.55			
7,301,604 ABN AMRO GROUP N.V.	78,236,687	2.24			
7,338,540 CNH INDUSTRIAL N.V.	80,870,711	2.31			
1,787,588 RANDSTAD HOLDING NV	82,586,565	2.36			
2,585,041 SIGNIFY NV	81,764,847	2.34			
6,843,563 STELLANTIS NV	80,630,859	2.30			
<i>Norwegen</i>	84,339,476	2.41			
4,934,134 DNB BANK ASA	84,339,476	2.41			

Die beigegefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	712,578,836	98.78	966,750 ENI SPA	10,951,344	1.52
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	712,578,836	98.78	132,330 RECORDATI INDUSTRIA CHIMICA E	5,493,018	0.76
Aktien	712,578,836	98.78	<i>Niederlande</i>	53,117,845	7.36
<i>Belgien</i>	18,937,687	2.63	1,174,211 ING GROUP NV	11,073,984	1.54
353,711 KBC GROUPE	18,937,687	2.63	427,679 KONINKLIJKE AHOLD DELHAIZE	10,632,100	1.47
<i>Deutschland</i>	120,242,634	16.67	5,734,628 KONINKLIJKE KPN NV	19,503,470	2.70
62,608 ALLIANZ SE-NOM	11,402,169	1.58	1,010,719 STELLANTIS NV	11,908,291	1.65
262,567 BAYERISCHE MOTORENWERKE	19,288,171	2.66	<i>Norwegen</i>	5,120,136	0.71
67,256 DEUTSCHE BOERSE AG	10,734,058	1.49	148,858 AKER BP ASA SDR	5,120,136	0.71
330,344 DEUTSCHE POST AG-NOM	11,806,495	1.64	<i>Schweden</i>	102,132	0.01
615,103 DEUTSCHE TELEKOM AG-NOM	11,653,741	1.62	156,532 ORRON ENERGY AB	102,132	0.01
112,675 HANNOVER RUECK SE	15,605,488	2.16	<i>Schweiz</i>	115,474,711	16.01
147,289 HUGO BOSS AG	7,417,474	1.03	368,852 NESTLE SA	41,067,905	5.70
570,441 INFINEON TECHNOLOGIES AG-NOM	13,171,483	1.83	417,897 NOVARTIS AG-NOM	33,756,592	4.68
122,437 SIEMENS AG-NOM	11,887,408	1.65	127,725 ROCHE HOLDING LTD	40,650,214	5.63
247,488 VONOVIA SE NAMEN AKT REIT	7,276,147	1.01	<i>Spanien</i>	14,746,405	2.04
<i>Finnland</i>	17,189,651	2.38	94,858 LABORATORIOS FARMACEUTICOS ROV	5,539,707	0.77
3,871,979 NOKIA OYJ	17,189,651	2.38	655,281 REPSOL	9,206,698	1.27
<i>Frankreich</i>	186,597,217	25.87	Gesamtwertpapierbestand	712,578,836	98.78
760,476 AXA	16,471,910	2.28			
317,906 BNP PARIBAS	14,421,806	2.00			
105,618 CAP GEMINI SE	17,263,262	2.39			
1,001,899 CARREFOUR SA	16,917,065	2.35			
783,940 CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	20,362,841	2.82			
463,219 COMPAGNIE DE SAINT-GOBAIN SA	18,966,502	2.63			
27,949 KERING	13,697,805	1.90			
323,381 SANOFI	31,154,525	4.32			
366,336 TOTAL ENERGIES SE	18,452,344	2.56			
222,330 VINCI SA	18,889,157	2.62			
<i>Griechenland</i>	5,030,238	0.70			
303,575 HELLENIC TELECOMMUNICATIONS ORGANIZATIONS OTE	5,030,238	0.70			
<i>Großbritannien</i>	116,038,843	16.09			
524,249 ANGLO AMERICAN PLC	17,887,074	2.48			
4,608,775 HSBC HOLDINGS PLC	28,676,346	3.98			
136,773 PERSIMMON PLC	2,960,131	0.41			
317,542 RIO TINTO PLC	18,136,562	2.51			
1,700,362 SSE PLC	31,921,295	4.43			
5,544,642 TESCO PLC	16,457,435	2.28			
<i>Irland</i>	36,812,028	5.10			
564,395 CRH PLC	18,625,035	2.58			
66,388 LINDE PLC	18,186,993	2.52			
<i>Italien</i>	23,169,309	3.21			
1,288,304 ENEL SPA	6,724,947	0.93			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	304,936,247	98.19			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	304,936,247	98.19			
Aktien	304,936,247	98.19			
<i>Belgien</i>	3,408,493	1.10			
163,242 AZELIS GROUP NV	3,408,493	1.10			
<i>Dänemark</i>	25,819,003	8.31			
505,573 ALK ABELLO A/S	8,375,624	2.69			
145,844 DFDS A/S	4,208,632	1.36			
90,763 GN GREAT NORDIC	3,035,340	0.98			
99,472 NETCOMPANY GROUP AS	5,187,180	1.67			
59,316 ROYAL UNIBREW SHS	5,012,227	1.61			
<i>Deutschland</i>	16,916,518	5.45			
16,373 ADESSO AG	2,397,007	0.77			
141,311 CTS EVENTIM AKT	7,065,550	2.28			
109,223 JUNGHEINRICH VORZ.	2,271,838	0.73			
65,497 LEG IMMOBILIEN SE	5,182,123	1.67			
<i>Finnland</i>	11,045,794	3.56			
166,439 HUHTAMAKI OYJ	6,291,394	2.03			
664,951 METSO OUTOTEC OYI	4,754,400	1.53			
<i>Frankreich</i>	38,920,959	12.53			
49,199 ALTEN	5,106,856	1.64			
419,585 ELIS SA	5,328,730	1.72			
9,173 HARLANT PARFUMEUR PFD	-	0.00			
94,543 NEXANS SA	6,991,455	2.25			
180,984 NEXITY REIT	4,615,092	1.49			
283,041 PLASTIC OMNIUM	4,678,668	1.51			
30,716 SOITEC SA	4,162,018	1.34			
388,316 SPIE SA	8,038,140	2.58			
<i>Großbritannien</i>	61,798,460	19.90			
702,811 BRITVIC	6,621,512	2.13			
203,137 DECHRA PHARMACEUTICALS	8,160,406	2.64			
185,596 DERWENT LONDON PLC REIT	5,631,700	1.81			
61,406 GENUS	1,789,106	0.58			
489,023 PETS AT HOME GROUP PLC-WI	1,745,212	0.56			
3,656,895 QUILTER PLC	4,354,458	1.40			
1,280,556 RENTOKIL INITIAL	7,060,315	2.27			
680,377 RS GROUP PLC	6,868,583	2.21			
682,380 THE WATCHES OF SWITZERLAND GROUP LIMITED	6,096,076	1.96			
650,667 VISTRY GROUP PLC	6,319,210	2.03			
437,862 WH SMITH	7,151,882	2.31			
<i>Irland</i>	18,054,148	5.81			
841,154 BANK OF IRELAND GROUP PLC	5,073,841	1.63			
4,689,598 GLENVEAGH PROPERTIES PLC	4,384,774	1.41			
686,084 GRAFTON GROUP UNIT	6,191,334	2.00			
41,885 KINGSPAN GROUP PLC	2,404,199	0.77			
			<i>Italien</i>	37,070,709	11.94
			138,683 AMPLIFON	4,056,478	1.31
			3,554,042 BPER BANCA SPA	5,570,961	1.79
			92,008 BRUNELLO CUCINELLI	3,954,504	1.27
			877,699 ENA V SPA	3,498,508	1.13
			128,139 ERG SPA	3,798,040	1.22
			1,121,421 HERA SPA	3,095,122	1.00
			618,230 INFRASTRUTTURE WIRELESS ITALIANE SPA	5,986,939	1.93
			536,901 MEDIOBANCA SPA	4,433,728	1.43
			338,617 NEXI SPA	2,676,429	0.86
			<i>Luxemburg</i>	13,180,631	4.24
			97,314 BEFESA SA	4,515,370	1.45
			1,125,988 B&M EUROPEAN VALUE RETAIL SA.	4,796,698	1.54
			178,604 SUSE SA	3,868,563	1.25
			<i>Niederlande</i>	20,940,006	6.74
			11,851 ASM INTERNATIONAL NV	2,827,649	0.91
			211,550 ASR NEDERLAND N.V	8,159,483	2.63
			100,959 EURONEXT	7,864,706	2.53
			90,281 RHI MAGNESITA NV	2,088,168	0.67
			<i>Österreich</i>	16,810,911	5.41
			155,756 ANDRITZ AG	5,987,261	1.93
			123,864 BAWAG GROUP AG	4,974,378	1.60
			285,609 WIENERBERGER	5,849,272	1.88
			<i>Schweden</i>	21,923,336	7.06
			72,342 BOLIDEN AB	2,196,970	0.71
			276,761 BYGGFAKTA GROUP NORDIC HOLD CO AB	804,463	0.26
			316,857 CASTELLUM REIT	3,887,825	1.25
			426,844 NORDNET AB	5,233,107	1.69
			121,498 THULE GROUP AB SHS	2,849,997	0.92
			361,314 TRELLEBORG AB	6,950,974	2.23
			<i>Schweiz</i>	10,863,996	3.50
			105,539 DKSH HOLDING	8,308,995	2.68
			1,195 INTERROLL HOLDING N	2,555,001	0.82
			<i>Spanien</i>	8,183,283	2.64
			654,983 ACERINOX SA	6,049,423	1.95
			2,805,496 BANCO DE SABADELL	2,133,860	0.69
			Aktien/Anteile aus OGAW/OGA	-	0.00
			Aktien/Anteile aus Investmentfonds	-	0.00
			<i>Frankreich</i>	-	0.00
			0.004 AMUNDI EURO LIQUIDITY SHORT TERM SRI EUR (ISIN FR0011176627)	-	0.00
			Gesamtwertpapierbestand	304,936,247	98.19

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert JPY	% des NIW	Anzahl Nennwert	Marktwert JPY	% des NIW
Positive Positionen	13,853,993,200	94.99			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	13,853,993,200	94.99			
Aktien	13,853,993,200	94.99			
<i>Allgemeine Industrie</i>	<i>72,510,900</i>	<i>0.50</i>	<i>Industrial Kundenbetreuung</i>	<i>474,828,200</i>	<i>3.26</i>
51,100 TOYO SEIKAN KAISHA	72,510,900	0.50	70,200 DOSHISHA	110,284,200	0.76
<i>Automobilbau und -teile</i>	<i>916,782,300</i>	<i>6.29</i>	178,000 GLORY	364,544,000	2.50
176,900 FCC	238,461,200	1.63	<i>Industriemetalle und Bergbau</i>	<i>275,901,600</i>	<i>1.89</i>
60,600 SUBARU CORP	146,136,900	1.00	96,200 MARUICHI STEEL TUBE	275,901,600	1.89
199,300 TOKAI RIKAI	294,964,000	2.03	<i>Industrietechnik</i>	<i>1,347,962,100</i>	<i>9.24</i>
168,600 TS TECH	237,220,200	1.63	323,000 AIDA ENGINEERING LTD	293,607,000	2.01
<i>Bauwirtschaft und Baustoffe</i>	<i>1,597,496,300</i>	<i>10.95</i>	255,900 AMADA CO LTD	255,132,300	1.75
303,800 C I TAKIRON CORP	163,748,200	1.12	51,000 MAKINO MILLING MACHINE	215,220,000	1.48
96,500 KAJIMA CORP	150,250,500	1.03	113,100 NITTA	312,042,900	2.13
178,300 KINDEN	279,396,100	1.92	26,900 SHIBAURA MACHINE CO LTD	71,042,900	0.49
183,700 MIRAIT ONE CORPORATION	293,368,900	2.02	66,200 TSUBAKIMOTO CHAIN CO	200,917,000	1.38
115,300 NORITZ	166,839,100	1.14	<i>Industrietransport</i>	<i>1,016,867,800</i>	<i>6.97</i>
69,900 TAIKISHA LTD	222,282,000	1.52	140,800 KAMIGUMI CO LTD	369,459,200	2.54
74,800 TOA CORP	185,878,000	1.27	104,900 KYOKUTO KAIHATSU	150,741,300	1.03
69,500 YOKOGAWA BRIDGE	135,733,500	0.93	55,600 MARUZEN SHOWA UNYU	169,858,000	1.16
<i>Chemikalien</i>	<i>1,611,879,700</i>	<i>11.05</i>	183,300 SEINO HOLDINGS	199,063,800	1.36
143,700 ARISAWA MFG	143,700,000	0.99	106,900 WAKITA & CO	127,745,500	0.88
32,200 HODOGAYA CHEMICAL	106,260,000	0.73	<i>Lebensmittelhersteller</i>	<i>521,137,600</i>	<i>3.57</i>
73,300 MITSUBISHI GAS CHEMICAL CO INC	143,301,500	0.98	130,400 FUJICCO	260,017,600	1.78
200,200 NIPPON KAYAKU	219,819,600	1.51	160,000 NIPPON CORPORATION	261,120,000	1.79
387,900 RIKEN TECHNOS CORP	166,797,000	1.14	<i>Lebensversicherung</i>	<i>291,345,600</i>	<i>2.00</i>
116,900 SAKAI CHEMICAL	220,707,200	1.51	179,400 T&D HOLDINGS INC	291,345,600	2.00
38,800 SANYO CHEMICAL IND	184,494,000	1.26	<i>Medien</i>	<i>621,482,400</i>	<i>4.26</i>
96,600 TOSOH CORP	162,771,000	1.12	212,400 DAI NIPPON PRINTING CO LTD	621,482,400	4.26
57,600 TOYO TANSO	162,720,000	1.12	<i>Non-life Insurance</i>	<i>350,519,400</i>	<i>2.40</i>
77,100 ZEON CORP	101,309,400	0.69	84,300 MS AD ASSURANCE	350,519,400	2.40
<i>Einzelhändler</i>	<i>85,377,600</i>	<i>0.59</i>	<i>Persönliche Güter</i>	<i>366,847,500</i>	<i>2.52</i>
53,900 JOYFUL HONDA	85,377,600	0.59	49,500 GUNZE	182,160,000	1.25
<i>Elektronische und elektrische Geräte</i>	<i>17,693,900</i>	<i>0.12</i>	187,500 JAPAN WOOL TEXTILE	184,687,500	1.27
15,700 HI LEX	17,693,900	0.12	<i>Pharmazeutik und Biotechnologie</i>	<i>506,867,200</i>	<i>3.48</i>
<i>Freizeitartikel</i>	<i>727,049,800</i>	<i>4.98</i>	155,800 KYORIN	276,389,200	1.90
126,500 HAPPINET CORP	201,135,000	1.38	71,800 TORII PHARMACEUTICAL	230,478,000	1.58
137,800 MAXELL LTD	182,585,000	1.25	<i>Reisen und Freizeit</i>	<i>262,108,000</i>	<i>1.80</i>
47,600 MIZUNO CORP	111,431,600	0.76	170,200 DOUTOR-NICHIRE HOLDINGS	262,108,000	1.80
147,800 NIKON CORP	231,898,200	1.59	<i>Technologie-Hardware und Geräte</i>	<i>1,830,135,400</i>	<i>12.55</i>
<i>Geschäfte für Körperpflegeprodukte, Drogerien und Lebensmittelgeschäfte</i>	<i>521,259,000</i>	<i>3.57</i>	108,500 CANON MARKETING JAPAN INC	305,753,000	2.11
173,700 KOKUYO	298,416,600	2.04	86,300 COSEL	70,593,400	0.48
151,800 MITSUBISHI PENCIL	222,842,400	1.53	72,900 EIZO NANA0	274,833,000	1.88
<i>Haushaltswaren und Heimwerker</i>	<i>258,375,000</i>	<i>1.77</i>	45,300 ENPLAS CORP	144,280,500	0.99
206,700 TAKARA STANDARD	258,375,000	1.77	132,200 KOA	213,767,400	1.47
			134,800 NICHICON	169,713,200	1.16
			84,200 NIPPON ELECTRIC GLASS	218,667,400	1.50

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW
	JPY	
59,700 NITTO KOGYO	140,115,900	0.96
275,600 RICOH COMPANY LTD	292,411,600	2.00
Telekommunikationsgeräte	179,565,900	1.23
77,100 DENKI KOGYO	179,565,900	1.23
Gesamtwertpapierbestand	13,853,993,200	94.99

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	2,457,878,567	81.95			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	2,457,878,567	81.95			
Aktien	2,457,878,567	81.95			
<i>Dänemark</i>	173,819,786	5.80	<i>Norwegen</i>	44,104,417	1.47
13,264 A.P. MOELLER-MAERSK B	29,527,478	0.98	8,258,584 NORSK HYDRO ASA	44,104,417	1.47
199,545 DSV A/S	26,596,519	0.89	<i>Schweden</i>	105,734,229	3.53
776,960 NOVO NORDISK	82,244,413	2.75	1,542,429 ESSITY AB	38,455,803	1.28
618,872 NOVOZYMES AS-B	35,451,376	1.18	4,717,041 SVENSKA CELLULOSA SCA AB	67,278,426	2.25
<i>Deutschland</i>	243,015,972	8.10	<i>Schweiz</i>	171,475,090	5.72
151,550 DEUTSCHE BOERSE AG	24,187,380	0.81	7,618 GIVAUDAN N	25,550,630	0.85
644,956 DEUTSCHE POST AG-NOM	23,050,727	0.77	60,085 LONZA GROUP AG N	30,555,765	1.02
922,502 INFINEON TECHNOLOGIES AG-NOM	21,300,571	0.71	130,836 SWISS LIFE HOLDING NOM	60,784,035	2.03
297,088 MERCK KGAA	47,831,168	1.59	738,494 SWISS RE AG	54,584,660	1.82
236,900 MUENCHENER RUECKVERSICHERUNGS AG-NOM	53,112,980	1.77	<i>Vereinigte Staaten von Amerika</i>	798,203,672	26.61
899,970 SIEMENS HEALTHINEERS AG	43,639,546	1.45	248,619 ACUITY BRANDS INC.	36,622,819	1.22
217,250 WACKER CHEMIE	29,893,600	1.00	214,198 AMERICAN WATER WORKS	30,489,076	1.02
<i>Frankreich</i>	258,204,801	8.61	453,610 AMERISOURCEBERGEN	61,408,411	2.05
436,322 AIR LIQUIDE	55,901,575	1.86	1,419,165 CISCO SYSTEMS INC	57,882,439	1.93
443,664 CAP GEMINI SE	72,516,880	2.42	124,321 DANAHER CORP	30,177,378	1.01
29,602 EUROAPI	445,629	0.01	204,435 DEERE & CO	58,595,770	1.95
680,865 SANOFI	65,594,533	2.19	771,971 LKQ CORPORATION	36,248,559	1.21
208,657 SCHNEIDER ELECTRIC SA	23,557,375	0.79	284,799 MICROSOFT CORP	69,965,017	2.33
1,923,830 SOCIETE GENERALE A	40,188,809	1.34	1,028,126 ON SEMICONDUCTOR	49,476,320	1.65
<i>Großbritannien</i>	60,886,003	2.03	447,508 PACKAGING CORP. OF AMERICA	58,848,725	1.96
4,982,003 NATIONAL GRID PLC	60,886,003	2.03	180,043 PERKINELMER INC	24,509,752	0.82
<i>Irland</i>	119,076,788	3.97	1,338,902 PFIZER INC	67,223,651	2.24
952,809 JOHNSON CONTROLS INTERNATIONAL PLC	43,646,299	1.46	476,598 PROCTER AND GAMBLE CO	65,678,391	2.19
275,344 LINDE PLC	75,430,489	2.51	98,161 ROCKWELL AUTOMATION INC	18,724,249	0.62
<i>Italien</i>	18,785,703	0.63	84,963 THERMO FISHER SCIE	44,194,251	1.47
716,738 PRYSMIAN SPA	18,785,703	0.63	602,272 WASTE MANAGEMENT INC	88,158,864	2.94
<i>Japan</i>	120,613,995	4.02	Gesamtwertpapierbestand	2,457,878,567	81.95
275,700 FUJITSU LTD	32,931,508	1.10			
1,156,600 KURITA WATER INDUSTRIES LTD	39,983,947	1.33			
610,600 SONY GROUP CORPORATION	47,698,540	1.59			
<i>Kanada</i>	91,900,526	3.06			
1,380,863 CDN PACIFIC RAILWAY LTD	91,900,526	3.06			
<i>Niederlande</i>	252,057,585	8.40			
3,636,353 ABN AMRO GROUP N.V.	38,963,522	1.30			
12,060,536 AEGON NV	49,785,893	1.66			
3,304,963 ING GROUP NV	31,169,106	1.04			
2,113,045 KONINKLIJKE AHOLD DELHAIZE	52,530,298	1.75			
238,415 KONINKLIJKE DSM NV	32,686,697	1.09			
362,153 SIGNIFY NV	11,454,899	0.38			
1,182,239 STMICROELECTRONICS NV	35,467,170	1.18			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	22,813,603	97.84			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	22,813,603	97.84			
Aktien	22,813,603	97.84			
<i>Bermuda</i>	607,690	2.61	7,412 DTE ENERGY CO	940,064	4.03
6,700 BUNGE LTD	607,690	2.61	37,349 GRAPHIC PACKAGING HOLDING CO	765,655	3.28
<i>Deutschland</i>	923,946	3.96	2,801 INTL BUSINESS MACHINES CORP	395,697	1.70
9,474 DEUTSCHE POST AG-NOM	353,990	1.52	1,223 JOHNSON & JOHNSON	217,462	0.93
23,611 INFINEON TECHNOLOGIES AG-NOM	569,956	2.44	4,761 JP MORGAN CHASE & CO	536,422	2.30
<i>Frankreich</i>	2,408,747	10.33	7,762 MARVELL TECHNOLOGY INC	337,880	1.45
3,095 AIR LIQUIDE	414,554	1.78	1,960 MASTERCARD INC SHS A	618,262	2.65
32,491 AXA	735,742	3.15	4,522 MICROSOFT CORP	1,161,386	4.97
3,520 CAP GEMINI SE	601,493	2.58	1,712 NORFOLK SOUTHERN CORP	389,857	1.67
3,885 SANOFI	391,292	1.68	3,687 PEPSICO INC	614,475	2.64
5,045 TOTAL ENERGIES SE	265,666	1.14	8,522 PFIZER INC	447,320	1.92
<i>Großbritannien</i>	603,893	2.59	2,408 SNAP ON INC	474,930	2.04
4,604 ASTRAZENCA PLC	603,893	2.59	3,926 VERIZON COMMUNICATIONS INC	199,323	0.85
<i>Irland</i>	801,965	3.44	3,714 WASTE MANAGEMENT INC	568,353	2.44
1,827 ACCENTURE SHS CLASS A	507,412	2.18	1,170 XYLEM	91,494	0.39
3,279 MEDTRONIC PLC	294,553	1.26	2,625 ZIMMER BIOMET HOLDINGS INC	275,940	1.18
<i>Japan</i>	2,331,261	10.00	Gesamtwertpapierbestand	22,813,603	97.84
16,400 KDDI CORP	517,755	2.22			
8,000 KURITA WATER INDUSTRIES LTD	289,132	1.24			
44,000 ORIX CORP	737,138	3.17			
600 SHIMANO	101,226	0.43			
8,400 SONY GROUP CORPORATION	686,010	2.94			
<i>Kaimaninseln</i>	60,161	0.26			
56,000 CIMC ENRIC HOLDINGS LTD	60,161	0.26			
<i>Niederlande</i>	764,230	3.28			
77,511 ING GROUP NV	764,230	3.28			
<i>Portugal</i>	484,479	2.08			
41,432 GALP ENERGIA SGPS SA-B	484,479	2.08			
<i>Taiwan</i>	218,130	0.94			
2,665 TAIWAN SEMICONDUCTOR-SP ADR	218,130	0.94			
<i>Vereinigte Staaten von Amerika</i>	13,609,101	58.35			
333 ALPHABET INC	725,694	3.11			
4,420 AMAZON.COM INC	469,448	2.01			
6,865 AMERICAN ELECTRIC POWER INC	658,628	2.82			
8,282 APPLE INC	1,132,315	4.86			
5,456 BALL CORP	375,373	1.61			
9,726 COCA-COLA CO	612,349	2.63			
6,828 CROWN HOLDINGS	628,995	2.70			
2,157 DEERE & CO	646,345	2.77			
2,507 DIGITAL REALTY TRUST REIT	325,434	1.40			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	1,214,383,068	99.85			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	1,150,513,113	94.60			
Aktien	1,150,513,113	94.60			
<i>Deutschland</i>	121,329,346	9.98	<i>Spanien</i>	38,345,736	3.15
85,421 ALLIANZ SE-NOM	16,263,932	1.34	1,875,273 IBERDROLA SA	19,401,150	1.59
355,875 BASF SE	15,449,356	1.27	1,289,750 REPSOL	18,944,586	1.56
495,631 DEUTSCHE POST AG-NOM	18,518,947	1.52	<i>Taiwan</i>	19,146,611	1.57
1,228,655 DEUTSCHE TELEKOM AG-NOM	24,336,087	2.00	1,196,000 TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	19,146,611	1.57
1,068,042 E.ON SE	8,941,609	0.74	<i>Vereinigte Staaten von Amerika</i>	531,002,363	43.65
75,793 MUENCHENER RUECKVERSICHERUNGS AG-NOM	17,765,113	1.46	167,294 ABBVIE INC	25,679,629	2.11
197,574 SIEMENS AG-NOM	20,054,302	1.65	202,626 AMERICAN ELECTRIC POWER INC	19,439,938	1.60
<i>Finnland</i>	16,746,209	1.38	404,119 APPLE INC	55,251,151	4.53
1,907,835 NORDEA BANK ABP	16,746,209	1.38	386,635 BRISTOL MYERS SQUIBB CO	29,786,360	2.45
<i>Frankreich</i>	133,521,332	10.98	601,274 CISCO SYSTEMS INC	25,638,323	2.11
972,175 AXA	22,014,365	1.81	582,901 COCA-COLA CO	36,699,447	3.01
768,188 ENGIE SA	8,806,818	0.72	175,988 DTE ENERGY CO	22,320,558	1.84
321,810 PUBLICIS GROUPE	15,698,116	1.29	1,322,095 GRAPHIC PACKAGING HOLDING CO	27,102,948	2.23
253,227 SANOFI	25,504,683	2.10	328,610 INTEL CORP	12,293,300	1.01
178,144 SCHNEIDER ELECTRIC SA	21,026,569	1.73	207,154 INTL BUSINESS MACHINES CORP	29,264,646	2.41
413,015 TOTAL ENERGIES SE	21,749,088	1.79	252,231 JP MORGAN CHASE & CO	28,418,867	2.34
210,779 VINCI SA	18,721,693	1.54	148,104 KIMBERLY-CLARK CORP	20,025,142	1.65
<i>Großbritannien</i>	63,833,095	5.25	331,186 MERCK AND CO INC	30,224,034	2.49
425,094 ANGLO AMERICAN PLC	15,163,167	1.25	225,356 MICROSOFT CORP	57,878,182	4.75
296,351 RIO TINTO PLC	17,695,525	1.45	393,377 MORGAN STANLEY	29,943,857	2.46
669,945 SHELL PLC	17,363,392	1.43	558,611 PFIZER INC	29,321,491	2.41
125,881 SHELL PLC	3,269,659	0.27	441,912 VERIZON COMMUNICATIONS INC	22,435,872	1.84
7,299,474 TAYLOR WINPEY PLC	10,341,352	0.85	191,326 WASTE MANAGEMENT INC	29,278,618	2.41
<i>Italien</i>	14,938,362	1.23	Aktien/Anteile aus OGAW/OGA	63,869,955	5.25
2,737,343 ENEL SPA	14,938,362	1.23	Aktien/Anteile aus Investmentfonds	63,869,955	5.25
<i>Japan</i>	98,012,985	8.06	<i>Luxemburg</i>	63,869,955	5.25
541,700 BRIDGESTONE CORP	19,737,325	1.62	59,169 AMUNDI MONEY MARKET FUND SICAV SHS IV CAP	63,869,955	5.25
624,100 KDDI CORP	19,703,096	1.62	Gesamtwertpapierbestand	1,214,383,068	99.85
938,400 SEKISUI HOUSE LTD	16,415,347	1.35			
642,800 TAKEDA PHARMACEUTICAL CO LTD	18,064,920	1.49			
1,558,600 TOYOTA MOTOR CORP	24,092,297	1.98			
<i>Niederlande</i>	81,070,378	6.67			
1,804,730 ING GROUP NV	17,793,986	1.46			
749,818 KONINKLIJKE AHOLD DELHAIZE	19,487,685	1.60			
6,662,847 KONINKLIJKE KPN NV	23,690,255	1.96			
1,631,700 STELLANTIS NV	20,098,452	1.65			
<i>Norwegen</i>	9,010,174	0.74			
216,273 YARA INTERNATIONAL ASA	9,010,174	0.74			
<i>Schweiz</i>	23,556,522	1.94			
70,798 ROCHE HOLDING LTD	23,556,522	1.94			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	JPY			JPY	
Positive Positionen	14,318,980,300	96.55			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	14,318,980,300	96.55			
Aktien	14,318,980,300	96.55			
<i>Automobilbau und -teile</i>	<i>142,495,500</i>	<i>0.96</i>			
33,100 KOITO MFG	142,495,500	0.96	122,700 ASAHI INTECC	251,289,600	1.69
<i>Bauwirtschaft und Baustoffe</i>	<i>357,509,600</i>	<i>2.41</i>	397,900 EIKEN CHEMICAL	709,853,600	4.78
62,800 AICA KOGYO	177,849,600	1.20	284,900 NAKANISHI	681,765,700	4.60
138,200 SANWA HOLDINGS CORP	179,660,000	1.21	55,300 SYSMEX	451,579,800	3.04
<i>Chemikalien</i>	<i>188,883,000</i>	<i>1.27</i>	<i>Pharmazeutik und Biotechnologie</i>	<i>653,967,000</i>	<i>4.41</i>
55,800 JCU CORPORATION	188,883,000	1.27	95,400 SHIONOGI & CO LTD	653,967,000	4.41
<i>Einzelhändler</i>	<i>710,800,000</i>	<i>4.79</i>	<i>Software- und Computerdienstleistungen</i>	<i>1,432,435,500</i>	<i>9.66</i>
10,000 FAST RETAILING	710,800,000	4.79	165,600 NOMURA RESEARCH	597,816,000	4.03
<i>Elektronische und elektrische Geräte</i>	<i>356,818,000</i>	<i>2.41</i>	13,500 OBIC	259,065,000	1.75
30,800 HOYA CORP	356,818,000	2.41	161,900 TIS INC	575,554,500	3.88
<i>Freizeitartikel</i>	<i>748,720,000</i>	<i>5.05</i>	<i>Technologie-Hardware und Geräte</i>	<i>1,106,186,600</i>	<i>7.46</i>
133,700 YAMAHA CORP	748,720,000	5.05	79,600 MURATA MANUFACTURING CO LTD	588,721,600	3.97
<i>Geschäfte für Körperpflegeprodukte, Drogerien und Lebensmittelgeschäfte</i>	<i>216,790,000</i>	<i>1.46</i>	123,500 TDK CORPORATION	517,465,000	3.49
65,200 KOBE BUSSAN CO LTD	216,790,000	1.46	<i>Telekommunikationsgeräte</i>	<i>245,474,000</i>	<i>1.66</i>
<i>Haushaltswaren und Heimwerker</i>	<i>650,475,000</i>	<i>4.39</i>	13,900 SHIFT INC	245,474,000	1.66
122,500 SHOEI CO LTD	650,475,000	4.39	<i>Verbraucherdienstleistungen</i>	<i>317,124,600</i>	<i>2.14</i>
<i>Industrial Kundenbetreuung</i>	<i>721,571,400</i>	<i>4.87</i>	141,700 KAKAKU.COM	317,124,600	2.14
79,400 MONOTARO CO LTD	160,070,400	1.08	Gesamtwertpapierbestand	14,318,980,300	96.55
58,200 RECRUIT HOLDING CO LTD	232,509,000	1.57			
147,200 UNITED TECHNOLOGY HOLD.	328,992,000	2.22			
<i>Industrietechnik</i>	<i>1,809,597,000</i>	<i>12.20</i>			
71,900 DAIFUKU	557,944,000	3.76			
21,600 DAIKIN INDUSTRIES LTD	469,800,000	3.17			
8,600 DISCO CORPORATION	276,920,000	1.87			
117,700 SHIMADZU CORP	504,933,000	3.40			
<i>Investmentbanking und Maklerdienste</i>	<i>1,241,326,600</i>	<i>8.37</i>			
123,100 ORIX CORP	280,175,600	1.89			
82,400 TOKYO CENTURY SHS	369,976,000	2.49			
139,100 ZENKOKU HOSHO CO LTD	591,175,000	3.99			
<i>Lebensmittelhersteller</i>	<i>301,320,000</i>	<i>2.03</i>			
54,000 ARIAKE JAPAN	301,320,000	2.03			
<i>Lebensversicherung</i>	<i>567,712,800</i>	<i>3.83</i>			
876,100 ANICOM HOLDINGS	567,712,800	3.83			
<i>Medizinische Geräte und Dienste</i>	<i>2,549,773,700</i>	<i>17.18</i>			
85,100 AS ONE	455,285,000	3.07			

Die beige-fügenden Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW
	JPY	
<i>Software- und Computerdienstleistungen</i>	206,885,000	1.37
51,400 OTSUKA	206,885,000	1.37
<i>Technologie-Hardware und Geräte</i>	2,221,065,850	14.68
21,100 FUJITSU LTD	357,961,500	2.37
11,415 HIROSE ELECTRIC	205,584,150	1.36
43,900 NEC CORP	231,353,000	1.53
110,500 NGK INSULATORS LTD	201,994,000	1.33
145,300 OKI ELECTRIC INDUSTRY	107,667,300	0.71
169,000 RENESAS ELECTRONICS CORP	208,377,000	1.38
346,100 RICOH COMPANY LTD	367,212,100	2.43
11,900 SCREEN HOLDINGS CO LTD	109,123,000	0.72
64,200 SUMCO CORP	112,927,800	0.75
33,400 TDK CORPORATION	139,946,000	0.92
213,000 WACOM	178,920,000	1.18
<i>Telekommunikationsdienstleister</i>	372,068,000	2.46
95,500 NIPPON TELEGRAPH & TELEPHONE	372,068,000	2.46
<i>Verbraucherdienstleistungen</i>	188,496,000	1.25
308,000 RAKUTEN GROUP INC	188,496,000	1.25
Gesamtwertpapierbestand	14,950,657,800	98.79

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
Positive Positionen	189,605	99.56
<i>Aktien/Anteile aus OGAW/OGA</i>	189,605	99.56
<i>Aktien/Anteile aus Investmentfonds</i>	189,605	99.56
<i>Investmentfonds</i>	<i>189,605</i>	<i>99.56</i>
1,541 GREAT EUROPEAN MODELS SRI SICAV	189,605	99.56
Gesamtwertpapierbestand	189,605	99.56

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
Positive Positionen	377,750	99.61
<i>Aktien/Anteile aus OGAW/OGA</i>	<i>377,750</i>	<i>99.61</i>
<i>Aktien/Anteile aus Investmentfonds</i>	<i>377,750</i>	<i>99.61</i>
<i>Investmentfonds</i>	<i>377,750</i>	<i>99.61</i>
3,245 M CLIMATE SOLUTIONS FCP	377,750	99.61
Gesamtwertpapierbestand	377,750	99.61

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	991,852,112	99.23	2,123,817 ROSNEFT OIL COMPANY USD (ISIN RU000A0J2Q06)	-	0.00
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	991,852,112	99.23	<i>Südkorea</i>	34,268,201	3.43
Aktien	991,852,110	99.23	966,066 KB FINANCIAL GROUP	34,268,201	3.43
<i>China</i>	10,216,594	1.02	<i>Vereinigte Staaten von Amerika</i>	587,464,812	58.77
1,571,000 PING AN INSURANCE GROUP CO-H	10,216,594	1.02	200,093 ABBVIE INC	29,378,999	2.94
<i>Deutschland</i>	41,028,217	4.10	23,534 ADOBE INC	8,240,333	0.82
1,078,769 DEUTSCHE TELEKOM AG-NOM	20,438,357	2.04	246,073 ADVANCED MICRO DEVICES INC	17,999,141	1.80
854,351 HENSOLDT AG	20,589,860	2.06	23,653 ALNYLAM PHARMACEUTICALS	3,299,814	0.33
<i>Frankreich</i>	19	0.00	9,055 ALPHABET INC	18,875,316	1.89
1 FAURECIA	19	0.00	3,121 AUTOZONE INC	6,421,388	0.64
<i>Großbritannien</i>	38,785,823	3.88	462,284 CARDINAL HEALTH INC	23,113,095	2.31
762,941 ASSOCIATED BRITISH FOODS	13,986,070	1.40	61,293 CDW CORP	9,237,482	0.92
4,802,328 NATWEST GROUP PLC	12,178,766	1.22	203,115 CENTERPOINT ENERGY INC	5,748,886	0.58
507,989 SHELL PLC	12,620,987	1.26	20,077 CIGNA CORPORATION	5,065,676	0.51
<i>Irland</i>	50,197,887	5.02	121,182 CISCO SYSTEMS INC	4,942,561	0.49
535,977 CRH PLC	17,687,241	1.77	338,328 COGNIZANT TECH SO-A	21,841,080	2.19
85,413 EATON CORP	10,298,253	1.03	433,417 EBAY INC	17,275,323	1.73
117,645 WILLIS TOWERS — SHS	22,212,393	2.22	134,191 ELECTRONIC ARTS INC	15,614,649	1.56
<i>Italien</i>	5,354,115	0.54	60,782 ELEVANCE HEALTH INC	28,080,242	2.81
590,636 UNICREDIT SPA	5,354,115	0.54	77,575 EXPEDIA GROUP	7,036,623	0.70
<i>Japan</i>	91,460,245	9.15	39,104 GENERAC HOLDINGS	7,875,784	0.79
123,900 EISAI	4,994,221	0.50	417,528 HARTFORD FINANCIAL SERVICES GRP	26,135,188	2.61
541,160 MITSUBISHI ELECTRIC CORP	5,528,586	0.55	1,338,231 HEWLETT PACKARD ENTERPRISE	16,960,697	1.70
4,129,900 MITSUBISHI UFJ FINANCIAL GROUP	21,209,297	2.12	82,324 INTERNATIONAL FLAVORS & FRAGRANCES	9,384,834	0.94
532,100 SEVEN & I HOLDINGS CO LTD	19,732,293	1.97	212,431 INTL BUSINESS MACHINES CORP	28,705,463	2.87
172,700 SONY GROUP CORPORATION	13,490,891	1.35	20,290 LAM RESEARCH CORP	8,270,681	0.83
1,068,500 SUBARU CORP	18,141,900	1.82	229,060 MICRON TECHNOLOGY INC	12,111,949	1.21
257,100 ULVAC INC	8,363,057	0.84	20,798 MICROSOFT CORP	5,109,331	0.51
<i>Kaimaninseln</i>	25,643,864	2.57	90,471 MOSAIC CO THE -WI	4,085,452	0.41
1,880,000 ALIBABA GROUP HOLDING LTD	25,643,864	2.57	686,451 MPLX PARTNERSHIP UNITS	19,133,562	1.91
<i>Kanada</i>	31,152,365	3.12	231,945 NATL INSTRUMENTS	6,928,732	0.69
947,755 BARRICK GOLD CORP	15,953,460	1.60	449,326 OCCIDENTAL PETROLEUM CORP	25,301,852	2.53
521,539 TECK RESOURCES B	15,198,905	1.52	368,203 ORACLE CORP	24,607,914	2.46
<i>Mexiko</i>	14,670,844	1.47	873,169 PFIZER INC	43,840,107	4.39
2,753,100 GRUPO FIN BANORTE	14,670,844	1.47	151,725 PROGRESSIVE CORP	16,887,198	1.69
<i>Niederlande</i>	61,609,124	6.16	160,002 QUALCOMM INC	19,550,103	1.96
1,149,978 ABN AMRO GROUP N.V.	12,322,014	1.23	920,435 RANGE RESOURCES CORPORATION	21,777,187	2.18
291,574 AERCAP HOLDINGS NV	11,412,510	1.14	420,295 TAPESTRY INC	12,269,744	1.23
240,945 EURONEXT	18,769,616	1.88	123,391 UNITED PARCEL SERVICE-B	21,558,165	2.16
1,621,540 STELLANTIS NV	19,104,984	1.91	624,742 WELLS FARGO & CO	23,419,235	2.34
<i>Russland</i>	-	0.00	110,200 ZOOM VIDEO COMMUNICATIONS INC	11,381,026	1.14
107,631 MAGNIT PJSC	-	0.00	Warrants, Rechte	2	0.00
			<i>Frankreich</i>	2	0.00
			1 FAURECIA SE RIGHTS	2	0.00
			Gesamtwertpapierbestand	991,852,112	99.23

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	313,473,990	98.97	7,695 HUMANA	3,605,184	1.14
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	313,473,990	98.97	Getränke	737,137	0.23
Aktien	313,473,990	98.97	4,423 PEPSICO INC	737,137	0.23
Allgemeine Industrie	4,094,730	1.29	Immobilienbezogene Anlagefonds	17,111,445	5.40
38,751 CARTER'S	2,730,783	0.86	39,083 ALEXANDRIA REAL ESTATE EQUITIES REIT	5,672,115	1.80
66,534 GRAPHIC PACKAGING HOLDING CO	1,363,947	0.43	26,359 CAMDEN PROPERTY TRUST SBI REIT	3,546,076	1.12
Automobilbau und -teile	6,722,201	2.12	8,839 CROWN CASTLE INTERNATIONAL CORP REIT	1,489,637	0.47
102,421 BORG WARNER INC	3,417,788	1.07	11,585 DIGITAL REALTY TRUST REIT	1,503,849	0.47
164,314 FORD MOTOR CO	1,828,815	0.58	33,833 DUKE REALTY REIT	1,863,183	0.59
61,152 HONDA MOTOR CO ADR	1,475,598	0.47	61,093 HEALTHCARE REALTY TRUST INC	1,661,730	0.52
Banken	21,467,447	6.78	11,682 PROLOGIS REIT	1,374,855	0.43
166,564 BANK OF AMERICA CORP	5,191,800	1.64	Industrial Kundenbetreuung	6,268,786	1.98
30,712 CITIZENS FINANCIAL GROUP	1,096,726	0.35	10,961 AUTOMATIC DATA PROCESSING INC	2,302,248	0.73
57,013 JP MORGAN CHASE & CO	6,423,654	2.02	25,287 FERGUSON PLC	2,821,755	0.89
26,535 M&T BANK CORPORATION	4,230,210	1.34	12,484 FIDELITY NATIONAL INFORM SVCS	1,144,783	0.36
28,665 PNC FINANCIAL SERVICES GROUP	4,525,057	1.43	Industriemetalle und Bergbau	11,325,059	3.58
Chemikalien	6,466,515	2.04	21,231 KAISER ALUMINUM	1,679,160	0.53
25,442 CELANESE SER RG	2,993,506	0.95	29,252 NUCOR CORP	3,053,616	0.96
47,130 MATERION	3,473,009	1.09	26,599 RELIANCE STEEL & ALUMINUM CO.	4,519,968	1.44
Edelmetalle und Bergbau	4,172,783	1.32	39,034 TIMKEN	2,072,315	0.65
69,931 NEWMONT CORPORAION	4,172,783	1.32	Industrietechnik	12,047,747	3.80
Einzelhändler	6,943,374	2.19	6,892 ILLINOIS TOOL WORKS INC	1,256,618	0.40
11,571 DOLLAR GENERAL	2,841,723	0.89	19,162 MSA SAFETY	2,322,818	0.73
19,234 KOHL'S CORP	686,654	0.22	20,395 OSHKOSH	1,674,633	0.53
17,302 TARGET CORP	2,443,388	0.77	52,845 PACCAR INC	4,351,257	1.37
17,403 TJX COMPANIES INC	971,609	0.31	31,233 XYLEM	2,442,421	0.77
Elektrizität	11,522,961	3.64	Industrietransport	5,294,559	1.67
12,911 AMERICAN ELECTRIC POWER INC	1,238,681	0.39	21,627 C.H. ROBINSON WORLDWIDE	2,192,329	0.69
35,292 CMS ENERGY CORP	2,382,563	0.75	13,623 NORFOLK SOUTHERN CORP	3,102,230	0.98
47,034 EVERSOURCE ENERGY	3,973,433	1.26	Investmentbanking und Maklerdienste	22,139,297	7.00
50,681 NEXTERA ENERGY INC	3,928,284	1.24	64,370 BANK OF NEW YORK MELLON CORP	2,688,091	0.85
Elektronische und elektrische Geräte	5,974,167	1.89	10,063 BROADRIDGE FINANCIAL SOLUTIONS	1,435,487	0.45
63,139 EMERSON ELECTRIC CO	5,023,338	1.59	72,115 CHARLES SCHWAB CORP	4,564,158	1.45
30,446 NATL INSTRUMENTS	950,829	0.30	18,013 MORGAN STANLEY	1,371,150	0.43
Gas, Water and Multi-utilities	1,975,539	0.62	40,995 NORTHERN TRUST CORP	3,955,198	1.25
43,087 ESSENTIAL UTILITIESINC	1,975,539	0.62	36,402 RAYMOND J FINANCIAL	3,253,975	1.03
Geschäfte für Körperpflegeprodukte, Drogerien und Lebensmittelgeschäfte	13,245,668	4.18	38,442 STATE STREET CORP	2,373,409	0.75
25,634 AMERISOURCEBERGEN	3,627,980	1.15	21,986 T ROWE PRICE GROUP INC	2,497,829	0.79
13,914 CLOROX CO	1,961,735	0.62	Lebensmittelhersteller	16,767,356	5.29
41,879 CVS HEALTH CORP	3,882,183	1.22	33,580 CAMPBELL SOUP CO	1,613,855	0.51
26,194 PROCTER AND GAMBLE CO	3,773,770	1.19	24,057 CORTEVA INC	1,303,168	0.41
Gesundheitsdienstleister	8,546,070	2.70	15,820 JOHN B SAN FILIPPO	1,146,792	0.36
10,230 ELEVANCE HEALTH INC	4,940,886	1.56	45,710 MCCORMICK NON VTG	3,806,272	1.20
			74,374 MONDELEZ INTERNATIONAL	4,617,881	1.46
			22,172 NESTLE SA-SPONS ADR FOR REG	2,580,599	0.81
			7,894 THE HERSHEY CO	1,698,789	0.54

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
<i>Lebensversicherung</i>	10,459,049	3.30	<i>Telekommunikationsdienstleister</i>	16,190,873	5.11
84,508 LINCOLN NATIONAL CORP	3,954,129	1.25	146,768 AT&T INC	3,079,193	0.97
142,435 SUN LIFE FINANCIAL	6,504,920	2.05	37,510 BCE INC	1,838,100	0.58
<i>Luft- und Raumfahrt und Verteidigung</i>	4,403,679	1.39	116,564 COMCAST CLASS A	4,573,971	1.44
45,743 RAYTHEON TECHNOLOGIES CORPORATION	4,403,679	1.39	131,960 VERIZON COMMUNICATIONS INC	6,699,609	2.12
<i>Medien</i>	7,328,017	2.31	<i>Telekommunikationsgeräte</i>	2,311,850	0.73
108,368 INTERPUBLIC GROUP OF COS INC	2,983,371	0.94	37,918 CORNING INC	1,194,417	0.38
44,584 OMNICOM GROUP INC	2,834,205	0.89	11,378 GARMIN LTD	1,117,433	0.35
61,201 PARAMOUNT GLOBAL	1,510,441	0.48	Gesamtwertpapierbestand	313,473,990	98.97
<i>Medizinische Geräte und Dienste</i>	8,712,060	2.75			
47,735 ABBOTT LABORATORIES	5,193,091	1.64			
54,787 BAXTER INTERNATIONAL INC	3,518,969	1.11			
<i>Non-life Insurance</i>	6,941,676	2.19			
26,867 CHUBB LIMITED	5,285,814	1.67			
31,284 FIRST AMERICAN FINANCIAL CORP	1,655,862	0.52			
<i>Öl, Gas und Kohle</i>	16,885,920	5.33			
66,331 BAKER HUGHES REGISTERED SHS A	1,914,976	0.60			
38,498 CHEVRON CORP	5,574,125	1.76			
46,971 CONOCOPHILLIPS	4,218,466	1.33			
35,359 EXXON MOBIL CORP	3,032,741	0.96			
26,166 PHILLIPS 66	2,145,612	0.68			
<i>Persönliche Güter</i>	1,550,055	0.49			
35,085 VF CORP	1,550,055	0.49			
<i>Pharmazeutik und Biotechnologie</i>	25,796,154	8.15			
40,674 ASTRAZENECAADR	2,686,111	0.85			
32,540 CARDINAL HEALTH INC	1,700,866	0.54			
17,306 ELI LILLY & CO	5,616,835	1.77			
21,540 JOHNSON & JOHNSON	3,830,027	1.21			
41,428 NOVO NORDISK B ADR	4,613,422	1.46			
31,470 ORGANON AND COMPANY	1,061,483	0.34			
119,783 PFIZER INC	6,287,410	1.98			
<i>Software- und Computerdienstleistungen</i>	8,044,993	2.54			
8,655 CDW CORP	1,363,682	0.43			
23,332 COGNIZANT TECH SO-A	1,574,677	0.50			
18,195 INTL BUSINESS MACHINES CORP	2,570,407	0.81			
22,273 PAYCHEX INC	2,536,227	0.80			
<i>Technologie-Hardware und Geräte</i>	22,026,823	6.96			
27,416 ANALOG DEVICES INC	4,005,203	1.26			
9,971 CMC MATERIALS INC	1,739,840	0.55			
140,752 HEWLETT PACKARD ENTERPRISE	1,864,964	0.59			
13,484 KLA CORPORATION	4,302,474	1.37			
19,657 MICROCHIP TECHNOLOGY INC	1,141,679	0.36			
14,180 QUALCOMM INC	1,811,353	0.57			
28,343 TE CONNECTIVITY LTD	3,209,278	1.01			
25,721 TEXAS INSTRUMENTS	3,952,032	1.25			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	148,462,908	100.33			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	148,462,908	100.33			
Aktien	148,462,908	100.33			
<i>Automobilbau und -teile</i>	2,751,302	1.86	<i>Industrietransport</i>	3,387,092	2.29
16,565 APTIV REGISTERED SHS	1,476,935	1.00	14,929 FEDEX CORP	3,387,092	2.29
38,189 BORG WARNER INC	1,274,367	0.86	<i>Investmentbanking und Maklerdienste</i>	3,821,324	2.58
<i>Banken</i>	8,233,174	5.56	19,010 BROADRIDGE FINANCIAL SOLUTIONS	2,711,777	1.83
20,718 COMERICA INC	1,519,251	1.03	4,334 MARKETAXESS HOLDING	1,109,547	0.75
33,807 JP MORGAN CHASE & CO	3,809,035	2.57	<i>Lebensmittelhersteller</i>	1,166,671	0.79
120,083 REGIONS FINANCIAL CORP	2,252,757	1.52	18,790 MONDELEZ INTERNATIONAL	1,166,671	0.79
12,812 ZIONS BANCORP RG REGISTERED SHS	652,131	0.44	<i>Medizinische Geräte und Dienste</i>	10,513,580	7.10
<i>Chemikalien</i>	9,616,549	6.50	21,198 DANAHER CORP	5,379,416	3.63
14,617 ECOLAB INC	2,249,702	1.52	39,673 MEDTRONIC PLC	3,563,826	2.41
19,302 INTERNATIONAL FLAVORS & FRAGRANCES	2,300,412	1.55	7,486 RESMED	1,570,338	1.06
17,690 LINDE PLC	5,066,435	3.43	<i>Non-life Insurance</i>	1,765,763	1.19
<i>Einzelhändler</i>	1,808,263	1.22	15,175 PROGRESSIVE CORP	1,765,763	1.19
6,587 HOME DEPOT INC	1,808,263	1.22	<i>Öl, Gas und Kohle</i>	11,123,588	7.52
<i>Elektrizität</i>	6,552,222	4.43	78,761 BAKER HUGHES REGISTERED SHS A	2,273,829	1.54
36,185 EVERSOURCE ENERGY	3,056,909	2.07	39,480 EXXON MOBIL CORP	3,386,199	2.28
45,095 NEXTERA ENERGY INC	3,495,313	2.36	9,600 PIONEER NATURAL RES	2,140,800	1.45
<i>Elektronische und elektrische Geräte</i>	2,777,831	1.88	54,307 RANGE RESOURCES CORPORATION	1,343,284	0.91
10,828 MKS INSTRUMENTS INC	1,111,278	0.75	55,339 SCHLUMBERGER LTD	1,979,476	1.34
8,357 ROCKWELL AUTOMATION INC	1,666,553	1.13	<i>Pharmazeutik und Biotechnologie</i>	13,216,319	8.94
<i>Finanzdienstleistungen und Kreditwirtschaft</i>	1,923,299	1.30	19,283 ABBVIE INC	2,959,941	2.01
5,699 S&P GLOBAL INC	1,923,299	1.30	7,538 ALNYLAM PHARMACEUTICALS	1,099,417	0.74
<i>Geschäfte für Körperpflegeprodukte, Drogerien und Lebensmittelgeschäfte</i>	8,055,667	5.44	65,513 ORGANON AND COMPANY	2,209,753	1.49
40,802 CHURCH & DWIGHT INC	3,782,753	2.56	132,353 PFIZER INC	6,947,208	4.70
46,094 CVS HEALTH CORP	4,272,914	2.88	<i>Reisen und Freizeit</i>	2,143,733	1.45
<i>Gesundheitsdienstleister</i>	2,198,606	1.49	28,063 STARBUCKS	2,143,733	1.45
8,335 CIGNA CORPORATION	2,198,606	1.49	<i>Software- und Computerdienstleistungen</i>	11,014,684	7.44
<i>Getränke</i>	1,928,150	1.30	7,122 ADOBE INC	2,607,079	1.76
30,625 COCA-COLA CO	1,928,150	1.30	6,735 ANSYS	1,611,618	1.09
<i>Immobilienbezogene Anlagefonds</i>	7,160,621	4.84	7,369 AUTODESK INC	1,267,173	0.86
19,610 AMERICAN TOWER REDIT	5,019,768	3.39	5,830 SERVICENOW INC	2,773,040	1.87
126,304 OUTFRONT MEDIA REIT	2,140,853	1.45	9,074 SYNOPSYS INC	2,755,774	1.86
<i>Industrial Kundenbetreuung</i>	9,764,651	6.60	<i>Technologie-Hardware und Geräte</i>	9,785,809	6.61
17,975 MASTERCARD INC SHS A	5,670,034	3.83	24,626 ADVANCED MICRO DEVICES INC	1,883,150	1.27
23,656 VERISK ANALYTICS INC	4,094,617	2.77	3,247 LAM RESEARCH CORP	1,383,709	0.94
<i>Industriemetalle und Bergbau</i>	3,891,961	2.63	69,096 MICRON TECHNOLOGY INC	3,819,627	2.58
45,267 ALCOA CORP	2,062,818	1.39	17,568 TEXAS INSTRUMENTS	2,699,323	1.82
60,037 TECK RESOURCES B	1,829,143	1.24	<i>Telekommunikationsdienstleister</i>	8,345,247	5.64
			185,211 AT&T INC	3,885,727	2.62
			14,909 T-MOBILE US INC	2,005,857	1.36
			48,329 VERIZON COMMUNICATIONS INC	2,453,663	1.66
			<i>Telekommunikationsgeräte</i>	3,670,392	2.48
			65,074 CISCO SYSTEMS INC	2,774,756	1.87
			4,269 MOTOROLA SOLUTIONS INC	895,636	0.61

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW
	USD	
Verbraucherdienstleistungen	1,846,410	1.25
21,851 BRIGHT HORIZONS FAMILY SOLUTIONS	1,846,410	1.25
Gesamtwertpapierbestand	148,462,908	100.33

Die beigegefügt Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

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Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
Telekommunikationsgeräte	24,859,874	4.12
348,860 CISCO SYSTEMS INC	14,228,696	2.36
52,976 MOTOROLA SOLUTIONS INC	10,631,178	1.76
Verbraucherdienstleistungen	4,857,022	0.80
60,092 BRIGHT HORIZONS FAMILY SOLUTIONS	4,857,022	0.80
Gesamtwertpapierbestand	596,588,619	98.82

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	1,225,717,545	99.78	161,554 AGCO CORP	15,247,533	1.24
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	1,225,717,545	99.78	129,201 FEDEX CORP	28,038,761	2.28
Aktien	1,225,717,545	99.78	<i>Investmentbanking und Maklerdienste</i>	23,901,143	1.95
<i>Automobilbau und -teile</i>	26,532,775	2.16	78,842 AFFILIATED MANAGERS	8,794,829	0.72
159,273 APTIV REGISTERED SHS	13,583,415	1.11	220,325 SYNEOS HEALTH INC	15,106,314	1.23
405,691 BORG WARNER INC	12,949,360	1.05	<i>Lebensmittelhersteller</i>	18,794,838	1.53
<i>Banken</i>	146,345,993	11.91	316,461 MONDELEZ INTERNATIONAL	18,794,838	1.53
292,839 CITIZENS FINANCIAL GROUP	10,002,660	0.81	<i>Luft- und Raumfahrt und Verteidigung</i>	12,375,337	1.01
294,882 JP MORGAN CHASE & CO	31,779,956	2.59	441,563 SPIRIT AEROSYSTEMS HLDGS CL A	12,375,337	1.01
94,979 SIGNATURE BANK	16,281,206	1.33	<i>Medien</i>	7,803,907	0.64
665,807 US BANCORP	29,346,584	2.39	607,943 WARNER BROS DISCOVERY INC	7,803,907	0.64
1,290,642 WELLS FARGO & CO	48,381,329	3.93	<i>Medizinische Geräte und Dienste</i>	42,447,938	3.46
216,777 ZIONS BANCORP RG REGISTERED SHS	10,554,258	0.86	430,218 BOSTON SCIENTIFIC CORP	15,341,266	1.25
<i>Chemikalien</i>	37,395,691	3.04	315,470 MEDTRONIC PLC	27,106,672	2.21
123,140 FMC CORP	12,605,522	1.03	<i>Öl, Gas und Kohle</i>	139,012,046	11.32
217,460 INTERNATIONAL FLAVORS & FRAGRANCES	24,790,169	2.01	505,435 BAKER HUGHES REGISTERED SHS A	13,957,538	1.14
<i>Einzelhändler</i>	9,150,288	0.74	508,026 CABOT OIL & GAS	12,527,534	1.02
136,212 ROSS STORES INC	9,150,288	0.74	1,283,116 ENERGY TRANSFER LP	12,261,064	1.00
<i>Elektrizität</i>	73,406,676	5.98	627,161 EXXON MOBIL CORP	51,453,058	4.19
481,415 AMERICAN ELECTRIC POWER INC	44,179,019	3.60	98,859 PIONEER NATURAL RES	21,087,146	1.72
382,812 DOMINION ENERGY INC	29,227,657	2.38	457,385 SCHLUMBERGER LTD	15,649,396	1.27
<i>Elektronische und elektrische Geräte</i>	28,909,527	2.35	486,066 SHELL PLC	12,076,310	0.98
104,017 MKS INSTRUMENTS INC	10,211,167	0.83	<i>Pharmazeutik und Biotechnologie</i>	178,434,184	14.52
625,943 NATL INSTRUMENTS	18,698,360	1.52	303,828 ABBVIE INC	44,610,070	3.63
<i>Gesundheitsdienstleister</i>	34,192,229	2.78	570,527 CARDINAL HEALTH INC	28,524,986	2.32
67,992 CIGNA CORPORATION	17,155,224	1.39	690,913 ELANCO ANIMAL HEALTH INC	12,966,391	1.06
36,878 ELEVANCE HEALTH INC	17,037,005	1.39	65,757 MERCK KGAA	10,586,877	0.86
<i>Getränke</i>	29,177,860	2.38	528,944 ORGANON AND COMPANY	17,065,647	1.39
484,498 COCA-COLA CO	29,177,860	2.38	1,288,244 PFIZER INC	64,680,213	5.26
<i>Immobilienbezogene Anlagefonds</i>	33,249,519	2.71	<i>Reisen und Freizeit</i>	49,065,737	3.99
168,246 DIGITAL REALTY TRUST REIT	20,890,538	1.70	165,177 DARDEN RESTAURANTS INC	17,881,996	1.46
762,283 OUTFRONT MEDIA REIT	12,358,981	1.01	692,458 INTERNATIONAL GAME TECHNOLOGY PLC	12,306,538	1.00
<i>Industrial Kundenbetreuung</i>	15,808,312	1.29	410,995 LAS VEGAS SANDS	13,205,148	1.07
185,757 FISERV INC	15,808,312	1.29	77,626 STARBUCKS	5,672,055	0.46
<i>Industriemetalle und Bergbau</i>	37,364,964	3.04	<i>Software- und Computerdienstleistungen</i>	31,682,180	2.58
369,686 ALCOA CORP	16,114,201	1.31	188,871 COGNIZANT TECH SO-A	12,192,744	0.99
729,204 TECK RESOURCES B	21,250,763	1.73	144,229 INTL BUSINESS MACHINES CORP	19,489,436	1.59
<i>Industrietechnik</i>	50,546,506	4.11	<i>Technologie-Hardware und Geräte</i>	47,504,128	3.87
139,612 CATERPILLAR INC	23,866,714	1.94	1,532,956 HEWLETT PACKARD ENTERPRISE	19,428,636	1.58
265,819 STANLEY BLACK AND DECKER INC.	26,679,792	2.17	530,961 MICRON TECHNOLOGY INC	28,075,492	2.29
<i>Industrietransport</i>	48,192,741	3.92	<i>Telekommunikationsdienstleister</i>	104,423,026	8.50
125,353 AERCAP HOLDINGS NV	4,906,447	0.40	2,702,336 AT&T INC	54,230,245	4.41
			1,337,259 COMCAST CLASS A	50,192,781	4.09
			Gesamtwertpapierbestand	1,225,717,545	99.78

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW
	USD	
Positive Positionen	714,484,310	97.16
<i>Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere</i>	714,484,310	97.16
Aktien	714,484,310	97.16
<i>Australien</i>	<i>19,995,398</i>	<i>2.72</i>
108,074 CSL LTD	19,995,398	2.72
<i>Deutschland</i>	<i>88,498,357</i>	<i>12.03</i>
118,629 ADIDAS NOM	20,929,731	2.85
352,676 SAP SE	32,051,536	4.36
700,619 SIEMENS HEALTHINEERS AG	35,517,090	4.82
<i>Frankreich</i>	<i>14,640,929</i>	<i>1.99</i>
24,075 LVMH MOET HENNESSY LOUIS VUITTON SE	14,640,929	1.99
<i>Irland</i>	<i>107,491,905</i>	<i>14.62</i>
94,591 ACCENTURE SHS CLASS A	26,270,758	3.57
126,975 AON PLC	34,273,092	4.66
216,650 ICON PLC	46,948,055	6.39
<i>Schweiz</i>	<i>27,857,824</i>	<i>3.79</i>
239,328 NESTLE SA	27,857,824	3.79
<i>Vereinigte Staaten von Amerika</i>	<i>455,999,897</i>	<i>62.01</i>
335,225 ABBOTT LABORATORIES	36,469,128	4.96
129,621 ADOBE INC	47,449,063	6.45
101,824 ALIGN TECHNOLOGY	24,098,686	3.28
29,613 ALPHABET INC-C	64,776,956	8.80
316,160 AMAZON.COM INC	33,579,354	4.57
188,575 AUTODESK INC	32,427,357	4.41
127,680 AUTOMATIC DATA PROCESSING INC	26,817,907	3.65
101,577 MASTERCARD INC SHS A	32,041,449	4.36
134,592 META PLATFORMS INC	21,702,960	2.95
179,719 MICROSOFT CORP	46,157,231	6.28
139,350 NIKE INC-B	14,242,964	1.94
262,325 STARBUCKS	20,039,007	2.73
285,109 VISA INC-A	56,197,835	7.63
Gesamtwertpapierbestand	714,484,310	97.16

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	535,273,314	100.06			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	535,255,600	100.06			
Aktien	535,255,600	100.06			
<i>Belgien</i>	11,553,182	2.16			
215,786 KBC GROUPE	11,553,182	2.16			
<i>Dänemark</i>	43,682,435	8.17			
263,867 NOVO NORDISK	27,931,407	5.23			
157,885 ORSTED SH	15,751,028	2.94			
<i>Deutschland</i>	76,738,165	14.35			
37,025 ADIDAS NOM	6,248,339	1.17			
75,333 ALLIANZ SE-NOM	13,719,646	2.56			
117,261 BAYERISCHE MOTORENWERKE	8,613,993	1.61			
102,695 DEUTSCHE BOERSE AG	16,390,122	3.07			
608,204 DEUTSCHE TELEKOM AG-NOM	11,523,033	2.15			
140,072 KION GROUP	5,545,450	1.04			
151,381 SIEMENS AG-NOM	14,697,582	2.75			
<i>Finnland</i>	12,673,563	2.37			
300,037 NESTE CORPORATION	12,673,563	2.37			
<i>Frankreich</i>	118,888,405	22.21			
299,868 BNP PARIBAS	13,603,512	2.54			
82,841 CAP GEMINI SE	13,540,361	2.53			
198,377 DANONE SA	10,565,559	1.98			
96,040 ESSILOR LUXOTTICA SA	13,724,116	2.57			
61,782 LOREAL SA	20,344,814	3.79			
170,924 PUBLICIS GROUPE	7,975,314	1.49			
199,424 SANOFI	19,212,508	3.59			
176,459 SCHNEIDER ELECTRIC SA	19,922,221	3.72			
<i>Großbritannien</i>	94,144,127	17.60			
152,571 ANGLO AMERICAN PLC	5,205,635	0.97			
13,937,241 ITV	10,566,268	1.98			
1,378,603 PRUDENTIAL PLC	16,271,615	3.04			
219,323 RECKITT BENCKISER GROUP PLC	15,720,526	2.94			
954,291 RELX PLC	24,677,646	4.62			
751,053 SMITHS GROUP	12,210,719	2.28			
977,329 VISTRY GROUP PLC	9,491,718	1.77			
<i>Irland</i>	46,407,610	8.68			
50,643 CRH PLC	1,671,219	0.31			
261,901 DCC PLC	15,510,820	2.90			
163,266 KERRY GROUP A	14,912,716	2.79			
31,015 LINDE PLC	8,496,559	1.59			
181,306 SMURFIT KAPPA	5,816,296	1.09			
<i>Italien</i>	8,846,394	1.65			
1,119,230 NEXI SPA	8,846,394	1.65			
			<i>Niederlande</i>	30,902,517	5.78
			159,918 AKZO NOBEL NV	10,014,065	1.87
			474,120 STELLANTIS NV	5,586,082	1.04
			510,079 STMICROELECTRONICS NV	15,302,370	2.87
			<i>Österreich</i>	9,991,728	1.87
			248,798 BAWAG GROUP AG	9,991,728	1.87
			<i>Schweiz</i>	68,217,525	12.75
			114,314 CIE FINANCIERE RICHEMONT SA	11,609,569	2.17
			35,120 LONZA GROUP AG N	17,860,006	3.34
			99,350 ROCHE HOLDING LTD	31,619,486	5.91
			23,470 SONOVA HOLDING AG	7,128,464	1.33
			<i>Spanien</i>	13,209,949	2.47
			611,855 INDITEX	13,209,949	2.47
			Aktien/Anteile aus OGAW/OGA	17,714	0.00
			Aktien/Anteile aus Investmentfonds	17,714	0.00
			<i>Frankreich</i>	17,714	0.00
			0.001 AMUNDI EURO LIQUIDITY RATED SRI	1,039	0.00
			0.093 AMUNDI EURO LIQUIDITY SHORT TERM SRI EUR (ISIN FR0011210111)	92	0.00
			0.072 AMUNDI EURO LIQUIDITY SRI EUR (ISIN FR0010251660)	16,583	0.00
			Gesamtwertpapierbestand	535,273,314	100.06

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	3,458,222,464	100.33			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	3,432,972,254	99.60			
Aktien	3,432,972,254	99.60			
<i>Allgemeine Industrie</i>	49,708,802	1.44	<i>Medien</i>	40,089,455	1.16
763,787 PLANET FITNESS INC A	49,708,802	1.44	103,854 NETFLIX INC	17,371,418	0.50
<i>Banken</i>	172,257,351	5.00	251,382 WALT DISNEY CO/THE	22,718,037	0.66
2,659,488 CITIZENS FINANCIAL GROUP	90,841,567	2.64	<i>Medizinische Geräte und Dienste</i>	107,944,446	3.13
1,793,051 TRUIST FINANCIAL CORPORATION	81,415,784	2.36	297,264 DANAHER CORP	72,157,143	2.09
<i>Bauwirtschaft und Baustoffe</i>	78,746,037	2.28	416,496 MEDTRONIC PLC	35,787,303	1.04
275,077 MARTIN MARIETTA	78,746,037	2.28	<i>Öl, Gas und Kohle</i>	246,295,579	7.15
<i>Chemikalien</i>	122,019,595	3.54	1,078,874 EOG RESOURCES	113,754,155	3.30
1,070,359 INTERNATIONAL FLAVORS & FRAGRANCES	122,019,595	3.54	3,873,789 SCHLUMBERGER LTD	132,541,424	3.85
<i>Einzelhändler</i>	173,118,953	5.02	<i>Persönliche Güter</i>	43,338,233	1.26
767,833 AMAZON.COM INC	78,006,164	2.26	443,283 NIKE INC-B	43,338,233	1.26
138,785 COSTCO WHOLESALE	63,625,113	1.85	<i>Pharmazeutik und Biotechnologie</i>	259,505,151	7.53
119,914 HOME DEPOT INC	31,487,676	0.91	4,209,743 ELANCO ANIMAL HEALTH INC	79,004,407	2.29
<i>Elektronische und elektrische Geräte</i>	23,549,662	0.68	290,456 ELI LILLY & CO	90,172,079	2.62
123,458 ROCKWELL AUTOMATION INC	23,549,662	0.68	112,105 REGENERON PHARMA	63,387,660	1.84
<i>Finanzdienstleistungen und Kreditwirtschaft</i>	128,573,904	3.73	99,952 VERTEX PHARMACEUTICALS INC	26,941,005	0.78
681,942 VISA INC-A	128,573,904	3.73	<i>Reisen und Freizeit</i>	143,548,971	4.16
<i>Freizeitartikel</i>	76,762,785	2.23	40,420 BOOKING HOLDINGS INC	67,620,810	1.96
659,693 ELECTRONIC ARTS INC	76,762,785	2.23	961,006 LIVE NATION ENTERTAINMENT INC	75,928,161	2.20
<i>Geschäfte für Körperpflegeprodukte, Drogerien und Lebensmittelgeschäfte</i>	34,388,626	1.00	<i>Software- und Computerdienstleistungen</i>	550,456,432	15.97
141,053 ESTEE LAUDER COMPANIES INC-A	34,388,626	1.00	162,169 ADOBE INC	56,782,806	1.65
<i>Gesundheitsdienstleister</i>	92,221,274	2.68	320,790 AKAMAI TECHNOLOGIES INC	28,024,057	0.81
187,231 UNITEDHEALTH GROUP	92,221,274	2.68	128,337 ALPHABET INC	267,520,867	7.76
<i>Getränke</i>	52,430,453	1.52	806,501 MICROSOFT CORP	198,128,702	5.75
870,607 COCA-COLA CO	52,430,453	1.52	<i>Technologie-Hardware und Geräte</i>	592,407,977	17.19
<i>Industrial Kundenbetreuung</i>	29,532,389	0.86	1,176,281 ANALOG DEVICES INC	164,372,176	4.77
97,878 MASTERCARD INC SHS A	29,532,389	0.86	1,261,696 APPLE INC	164,999,834	4.78
<i>Industriemetalle und Bergbau</i>	66,554,136	1.93	195,244 KLA CORPORATION	59,590,086	1.73
2,377,957 FREEPORT MCMORAN INC	66,554,136	1.93	182,311 LAM RESEARCH CORP	74,314,250	2.16
<i>Industrietechnik</i>	84,711,177	2.46	449,487 NVIDIA CORP	65,175,508	1.89
495,531 CATERPILLAR INC	84,711,177	2.46	122,955 THERMO FISHER SCIE	63,956,123	1.86
<i>Industrietransport</i>	195,911,483	5.68	Geldmarktinstrumente	25,250,210	0.73
439,504 UNION PACIFIC CORP	89,691,691	2.60	<i>Behörden</i>	25,250,210	0.73
607,963 UNITED PARCEL SERVICE-B	106,219,792	3.08	26,400,000 USA T-BILLS 0% 05/07/2022	25,250,210	0.73
<i>Investmentbanking und Maklerdienste</i>	68,899,383	2.00	Gesamtwertpapierbestand	3,458,222,464	100.33
351,885 CME GROUP INC	68,899,383	2.00			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	38,644,036	98.40			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	38,644,036	98.40			
Aktien	38,644,036	98.40			
<i>Allgemeine Industrie</i>	<i>2,461,373</i>	<i>6.27</i>	2,429 CAMDEN PROPERTY TRUST SBI REIT	326,773	0.83
38,152 GRAPHIC PACKAGING HOLDING CO	782,116	1.99	3,435 EXTRA SPACE STORAGE INC	584,637	1.49
16,388 HOSTESS BRANDS INC	347,589	0.89	6,503 FIRST IND REALTY TR	308,697	0.79
4,726 PPG INDUSTRIES INC	540,276	1.38	9,306 GAMING AND LEISURE PROPRTIE	426,773	1.09
13,699 SEALED AIR	791,392	2.01	12,501 HOST HOTELS & RESORTS INC REITS	196,016	0.50
<i>Automobilbau und -teile</i>	<i>461,298</i>	<i>1.17</i>	31,918 KIMCO REALTY CORP REIT	631,338	1.61
3,664 LEAR CORP	461,298	1.17	1,082 SBA COMMUNICATIONS CORPORATION SHS -A-	346,294	0.88
<i>Banken</i>	<i>4,691,586</i>	<i>11.96</i>	7,425 VENTAS INC REIT	382,091	0.97
21,013 CITIZENS FINANCIAL GROUP	750,374	1.91	7,926 WELLTOWER INC REIT	652,865	1.65
4,032 FIRST REPUBLIC BANK	582,060	1.48	<i>Immobilienbezogene Dienstleistungen und Investitionen</i>	<i>267,129</i>	<i>0.68</i>
6,876 M&T BANK CORPORATION	1,096,171	2.80	3,627 CBRE GROUP-A	267,129	0.68
10,609 POPULAR INC	816,149	2.08	<i>Industrial Kundenbetreuung</i>	<i>602,393</i>	<i>1.53</i>
35,109 REGIONS FINANCIAL CORP	658,645	1.68	4,779 EATON CORP	602,393	1.53
15,485 ZIONS BANCORP RG REGISTERED SHS	788,187	2.01	<i>Industriemetalle und Bergbau</i>	<i>1,009,209</i>	<i>2.57</i>
<i>Bauwirtschaft und Baustoffe</i>	<i>502,190</i>	<i>1.28</i>	4,666 RELIANCE STEEL & ALUMINUM CO.	792,894	2.02
3,863 TRANE TECHNOLOGIES PLC	502,190	1.28	7,100 TECK RESOURCES B	216,315	0.55
<i>Chemikalien</i>	<i>397,650</i>	<i>1.01</i>	<i>Industrietechnik</i>	<i>1,324,698</i>	<i>3.37</i>
8,423 MOSAIC CO THE -WI	397,650	1.01	17,145 INGERSOLL RAND INC	721,805	1.83
<i>Einzelhändler</i>	<i>1,517,897</i>	<i>3.86</i>	7,322 PACCAR INC	602,893	1.54
1,307 OREILLY AUTOMOTIVE INC	825,710	2.10	<i>Industrietransport</i>	<i>1,537,092</i>	<i>3.91</i>
9,856 ROSS STORES INC	692,187	1.76	10,593 AERCAP HOLDINGS NV	433,466	1.10
<i>Elektrizität</i>	<i>2,198,271</i>	<i>5.60</i>	5,553 AGCO CORP	547,915	1.40
23,049 EXELON CORP	1,044,581	2.66	3,529 J.B HUNT TRANSPORT SERVICES	555,711	1.41
18,220 PUBLIC SERVICE ENTERPRISE GROU	1,153,690	2.94	<i>Investmentbanking und Maklerdienste</i>	<i>1,165,625</i>	<i>2.97</i>
<i>Elektronische und elektrische Geräte</i>	<i>1,757,627</i>	<i>4.48</i>	9,544 STATE STREET CORP	589,246	1.50
9,210 EMERSON ELECTRIC CO	732,747	1.87	8,041 SYNEOS HEALTH INC	576,379	1.47
2,368 KEYSIGHT TECHNOLOGIES SHS WI INC	326,571	0.83	<i>Lebensversicherung</i>	<i>671,928</i>	<i>1.71</i>
3,714 MKS INSTRUMENTS INC	381,168	0.97	12,144 AFLAC INC	671,928	1.71
10,155 NATL INSTRUMENTS	317,141	0.81	<i>Medizinische Geräte und Dienste</i>	<i>605,596</i>	<i>1.54</i>
<i>Finanzdienstleistungen und Kreditwirtschaft</i>	<i>395,450</i>	<i>1.01</i>	5,761 ZIMMER BIOMET HOLDINGS INC	605,596	1.54
4,182 DISCOVER FINANCIAL SERVICES	395,450	1.01	<i>Non-life Insurance</i>	<i>1,568,439</i>	<i>3.99</i>
<i>Gas, Water and Multi-utilities</i>	<i>1,151,643</i>	<i>2.93</i>	14,460 HARTFORD FINANCIAL SERVICES GRP	946,262	2.41
38,920 CENTERPOINT ENERGY INC	1,151,643	2.93	27,813 OLD REPUB.INTL CORP	622,177	1.58
<i>Getränke</i>	<i>592,688</i>	<i>1.51</i>	<i>Öl, Gas und Kohle</i>	<i>2,785,429</i>	<i>7.09</i>
10,879 MOLSON COORS BREWING CO-B	592,688	1.51	19,438 BAKER HUGHES REGISTERED SHS A	561,175	1.43
<i>Haushaltswaren und Heimwerker</i>	<i>563,750</i>	<i>1.44</i>	24,734 CABOT OIL & GAS	637,643	1.62
7,984 LENNAR CORP A	563,750	1.44	4,940 OASIS PETROLEUM INC	600,951	1.53
<i>Immobilienbezogene Anlagefonds</i>	<i>4,078,586</i>	<i>10.38</i>	4,420 PIONEER NATURAL RES	985,660	2.51
1,148 AVALONBAY COMMUNITIE REIT	223,102	0.57	<i>Persönliche Güter</i>	<i>410,916</i>	<i>1.05</i>
			4,581 POLO RALPH LAUREN A	410,916	1.05
			<i>Pharmazeutik und Biotechnologie</i>	<i>1,660,808</i>	<i>4.23</i>
			15,508 CARDINAL HEALTH INC	810,603	2.07
			12,000 ORGANON AND COMPANY	404,760	1.03
			2,159 STERIS PLC	445,445	1.13

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW
	USD	
<i>Reisen und Freizeit</i>	<i>1,920,524</i>	<i>4.89</i>
6,132 DARDEN RESTAURANTS INC	694,019	1.77
6,067 EXPEDIA GROUP	575,334	1.46
5,838 HILTON WORLDWIDE HOLDINGS INC	651,171	1.66
<i>Software- und Computerdienstleistungen</i>	<i>473,153</i>	<i>1.20</i>
3,003 CDW CORP	473,153	1.20
<i>Technologie-Hardware und Geräte</i>	<i>507,329</i>	<i>1.29</i>
38,289 HEWLETT PACKARD ENTERPRISE	507,329	1.29
<i>Telekommunikationsdienstleister</i>	<i>811,775</i>	<i>2.07</i>
4,976 DOLBY LABORATORIES-A	355,635	0.91
12,653 LIBERTY SIRIUS GROUP-C	456,140	1.16
<i>Telekommunikationsgeräte</i>	<i>551,984</i>	<i>1.41</i>
2,631 MOTOROLA SOLUTIONS INC	551,984	1.41
Gesamtwertpapierbestand	38,644,036	98.40

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	176,313,897	97.89			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	168,755,717	93.69			
Aktien	168,755,717	93.69			
<i>Australien</i>	<i>447,346</i>	<i>0.25</i>			
20,432 WOODSIDE ENERGY GROUP LTD	447,346	0.25	146,911 INFOSYS TECHNOLOGIES	2,719,544	1.51
<i>Bermuda</i>	<i>1,012,367</i>	<i>0.56</i>	105,855 LARSEN & TOUBRO LTD	2,088,683	1.16
2,648,000 PACIFIC BASIN SHIPPING	1,012,367	0.56	55,003 MACROTECH DEVELOPERS LIMITED	744,540	0.41
<i>China</i>	<i>22,467,280</i>	<i>12.47</i>	10,367 MARUTI SUZUKI SHS	1,111,985	0.62
43,500 ASYMECHAN LABORATORIES CO LTD	1,025,557	0.57	258,954 MAX HEALTHCARE INSTITUTE LTD	1,203,244	0.67
12,000 BYD CO LTD-H	480,186	0.27	409,991 OIL & NATURAL GAS CORPORATION LTD	786,782	0.44
974,000 CHINA OILFIELD SERVICES-H	954,518	0.53	137,997 PHOENIX MILLS DS	2,068,404	1.15
454,200 FANGDA CARBON NEW MATERIAL-A	515,651	0.29	127,075 RELIANCE INDUSTRIES LTD	4,176,673	2.31
55,025 GLODON COMPANY LTD	447,480	0.25	96,875 STATE BANK OF INDIA	571,516	0.32
270,800 GOERTEK INC-A	1,359,199	0.75	178,111 WIPRO	938,340	0.52
269,300 HANGZHOU GREAT STAR INDUSTRIAL CO LTD	757,901	0.42	<i>Indonesien</i>	<i>9,192,382</i>	<i>5.10</i>
333,800 LONGSHINE TECHNOLOGY CO LTD-A	1,256,058	0.70	6,752,200 BANK CENTRAL ASIA	3,286,019	1.83
67,900 LUXSHARE PRECISION INDUSTR-A	342,731	0.19	1,990,200 BANK MANDIRI	1,058,724	0.59
4,676,000 PETROCHINA CO LTD-H	2,228,666	1.23	13,184,200 PAKUWON JATI TBK PT	417,718	0.23
951,603 PING AN BANK CO LTD-A	2,129,427	1.18	7,256,600 PT BANK RAKYAT INDONESIA	2,021,474	1.12
490,000 PING AN INSURANCE GROUP CO-H	3,331,419	1.84	2,051,500 PT CISARUA MOUNTAIN DAIRY TBK	578,373	0.32
291,100 SHANGHAI LIANGXIN ELECTRICAL CO LTD	718,804	0.40	20,489,000 PT DAYAMITRA TELEKOMUNIKASI TBK	962,733	0.53
52,800 SKSHU PAINT CO LTD A	1,020,855	0.57	3,230,300 TELKOM INDONESIA SERIE B	867,341	0.48
77,600 SUNGROW POWER SUPPLY CO LTD	1,138,910	0.63	<i>Kaimaninseln</i>	<i>43,133,374</i>	<i>23.95</i>
327,700 VENUSTECH GROUP CO LTD- A	975,616	0.54	39,000 AIRTAC INTERNATIONAL GROUP	1,299,846	0.72
36,800 WULIANGYE YIBIN -A-	1,110,053	0.62	28,000 ALCHIP TECHNOLOGIES LIMITED	653,539	0.36
59,172 YUNNAN ENERGY NEW MATERIAL CO LTD	2,213,770	1.23	521,800 ALIBABA GROUP HOLDING LTD	7,441,028	4.13
376,000 ZIJIN MINING GROUP CO LTD-H	460,479	0.26	1,555,000 CHINA EDUCATION GROUP HOLDIN	1,537,768	0.85
<i>Großbritannien</i>	<i>1,668,289</i>	<i>0.93</i>	682,000 CHINA RESOURCES LAND LTD	3,181,004	1.77
135,200 PRUDENTIAL PLC	1,668,289	0.93	41,038 FULL TRUCK ALLIANCE COMPANY LIMITED ADR	371,804	0.21
<i>Hongkong (China)</i>	<i>18,813,816</i>	<i>10.45</i>	191,100 HUAZHU GROUP LTD	740,343	0.41
783,400 AIA GROUP LTD -H-	8,490,958	4.71	81,500 HUTCHMED CHINA LTD	197,965	0.11
79,100 CHERVON HOLDINGS LIMITED	444,543	0.25	56,835 HYGEIA HEALTHCARE HOLDINGS CO LIMITED	377,719	0.21
260,000 CHINA RESOURCES BEER HOLDING COMPANY LTD -H	1,938,331	1.08	87,855 JD COM INC-A	2,830,364	1.57
266,000 GALAXY ENTERTAINMENT GROUP L -H-	1,586,450	0.88	234,500 LI NING CO LTD	2,172,581	1.21
44,600 HKG EXCHANGES & CLEARING LTD -H-	2,193,921	1.22	133,800 MEITUAN	3,311,343	1.84
222,200 LINK REIT -H-	1,812,270	1.01	87,064 NETEASE INC	1,598,827	0.89
394,000 SWIRE PACIFIC A -H-	2,347,343	1.30	26,700 NIO INC ADR	580,725	0.32
<i>Indien</i>	<i>27,803,112</i>	<i>15.44</i>	746,000 REAL GOLD MINING LTD	10	0.00
9,156 APOLLO HOSPITALS ENTERPRISE	427,062	0.24	115,700 SHENZHOU INTERNATIONAL GROUP	1,401,472	0.78
219,567 BHARTI AIRTEL LTD INR (ISIN INE397D01024)	1,904,364	1.06	6,000 SILERGY CORP	483,293	0.27
126,201 HDFC BANK LTD	2,154,154	1.20	228,000 TENCENT HOLDINGS LTD	10,297,395	5.71
246,233 HINDALCO INDUSTRIES	1,055,897	0.59	1,980,000 TOWNGAS SMART ENERGY COMPANY LIMITED	1,054,727	0.59
103,145 HOUSING DEVELOPMENT FINANCE CORP LTD	2,835,321	1.56	81,850 TRIP COM GROUP LTD	2,311,465	1.28
150,947 ICICI BANK SP.ADR	2,677,800	1.49	141,000 WUXI BIOLOGICS INC	1,290,156	0.72
54,716 ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD	338,803	0.19	<i>Mauritius</i>	<i>1,412,991</i>	<i>0.78</i>
			55,023 MAKEMYTRIP LTD	1,412,991	0.78
			<i>Singapur</i>	<i>2,050,122</i>	<i>1.14</i>
			64,500 JARDINE CYCLE & CARRIAGE	1,311,136	0.73
			406,500 SINGAPORE TELECOMM	738,986	0.41
			<i>Südkorea</i>	<i>16,734,179</i>	<i>9.29</i>
			8,396 AMOREPACIFIC	840,635	0.47
			47,515 HANA FINANCIAL GROUP	1,440,015	0.80
			15,638 KIA CORPORATION	931,005	0.52
			31,585 KT	886,686	0.49

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW
	USD	
3,382 LG CHEM	1,344,048	0.75
5,001 NAVER CORP	924,399	0.51
8,271 SAMSUNG ELECTRONICS GDR	9,023,661	5.01
19,105 SK HYNIX INC	1,338,998	0.74
32 SK INNOVATION CO LTD	4,732	0.00
<i>Taiwan</i>	<i>20,174,641</i>	<i>11.20</i>
2,571,000 CHINATRUST FIN HLDG	2,170,349	1.20
243,000 DELTA ELECTRONIC INDUSTRIAL INC	1,810,230	1.01
91,000 GIANT MANUFACTURE	734,525	0.41
150,000 MAKALOT INDUSTRIAL	711,319	0.39
63,000 MEDIATEK INC	1,379,353	0.77
835,091 TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	13,368,865	7.42
<i>Thailand</i>	<i>2,367,810</i>	<i>1.31</i>
213,700 PTT EXPLORATION PRODUC PUBLIC FOREIGN	964,082	0.54
477,200 SCB X PUBLIC COMPANY LIMITED	1,403,728	0.77
<i>Vereinigte Staaten von Amerika</i>	<i>1,478,008</i>	<i>0.82</i>
30,443 YUM CHINA HOLDINGS INC	1,478,008	0.82
Aktien/Anteile aus OGAW/OGA	7,558,180	4.20
Aktien/Anteile aus Investmentfonds	7,558,180	4.20
<i>Hongkong (China)</i>	<i>4,016,019</i>	<i>2.23</i>
288,300 AMUNDI HK PORTFOLIOS-AMUNDI HK-NEW GENERATION ASIA PAC FCP	4,016,019	2.23
<i>Luxemburg</i>	<i>3,542,161</i>	<i>1.97</i>
690 AMUNDI INTERINVEST CHINA A SHARES I C	1,557,627	0.86
1,980 STRUCTURA SICAV STRATAGEM	1,984,534	1.11
Gesamtwertpapierbestand	176,313,897	97.89

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	625,187,263	99.29			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	625,187,263	99.29			
Aktien	625,187,263	99.29			
<i>Allgemeine Industrie</i>	5,998,447	0.95			
167,620 YUNNAN ENERGY NEW MATERIAL CO LTD	5,998,447	0.95	389,000 KINGSOFT CORP LTD	1,450,997	0.23
<i>Alternative Energie</i>	8,608,301	1.37	306,449 NETEASE INC	5,382,917	0.85
613,187 SUNGROW POWER SUPPLY CO LTD	8,608,301	1.37	97,135 NETEASE SP ADR SHS	8,674,278	1.38
<i>Automobilbau und -teile</i>	23,136,078	3.67	70,005 OPPEIN HOME GROUP INC	1,507,220	0.24
68,000 BYD CO LTD-H	2,602,760	0.41	<i>Gas, Water and Multi-utilities</i>	445,841	0.07
24,100 CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	1,838,867	0.29	875,000 TOWNGAS SMART ENERGY COMPANY LIMITED	445,841	0.07
1,232,500 GREAT WALL MOTOR COMPANY-H	2,424,856	0.39	<i>Geschäfte für Körperpflegeprodukte, Drogerien und Lebensmittelgeschäfte</i>	3,483,030	0.55
168,410 LI AUTO INC SHS A ADR	6,171,301	0.98	118,700 JD HEALTH INTERNATIONAL INC	890,583	0.14
1,433,000 NEXTEER AUTOMOTIVE GROUP LTD	985,192	0.16	109,840 PROYA COSMETICS CO LTD A	2,592,447	0.41
275,149 NINGBO TUOPU GROUP CO LTD	2,690,335	0.43	<i>Gesundheitsdienstleister</i>	4,956,155	0.79
308,721 NIO INC ADR	6,422,767	1.01	277,700 HANGZHOU TIGERMED CONSULTING CO LTD	3,070,285	0.49
<i>Banken</i>	41,720,249	6.63	296,662 HYGEIA HEALTHCARE HOLDINGS CO LIMITED	1,885,870	0.30
5,054,000 AGRICULTURAL BANK OF CHINA-H	1,823,570	0.29	<i>Getränke</i>	21,227,417	3.37
1,928,000 CHINA MERCHANTS BANK-H	12,338,486	1.96	212,000 CHINA RESOURCES BEER HOLDING COMPANY LTD -H	1,511,775	0.24
151,200 HSBC HOLDINGS PLC	940,784	0.15	19,408 KWEICHOW MOUTAI CO LTD -A-	5,671,083	0.90
29,071,375 INDUSTRIAL & COMMERCIAL BANK OF CHINA-H	16,513,800	2.62	890,000 TSINGTAO BREWERY CO LTD-H	8,852,700	1.41
1,279,370 INDUSTRIAL BANK	3,637,820	0.58	179,941 WULIANGYE YIBIN -A-	5,191,859	0.82
3,020,771 PING AN BANK CO LTD-A	6,465,789	1.03	<i>Haushaltswaren und Heimwerker</i>	17,579,772	2.79
<i>Bauwirtschaft und Baustoffe</i>	6,045,654	0.96	581,218 MIDEA GROUP CO	5,015,290	0.80
822,048 BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO LTD	6,045,654	0.96	4,762,200 SAMSONITE INTERNATIONAL SA	9,067,429	1.43
<i>Chemikalien</i>	5,673,208	0.90	350,500 TECHTRONIC INDUSTRIES CO LTD -H-	3,497,053	0.56
531,000 FANGDA CARBON NEW MATERIAL-A	576,634	0.09	<i>Immobilienbezogene Dienstleistungen und Investitionen</i>	30,079,665	4.78
106,400 GANFENG LITHIUM CO LTD	1,119,952	0.18	829,000 CENTRAL CHINA NEW LIFE LIMITED	393,097	0.06
152,460 HANGZHOU FIRST APPLIED MATERIAL CO LTD	1,427,321	0.23	1,755,500 CHINA OVERSEAS LAND & INVESTMENT LTD -H-	5,306,987	0.85
137,846 SKSHU PAINT CO LTD A	2,549,301	0.40	2,138,000 CHINA RESOURCES LAND LTD	9,538,593	1.52
<i>Edelmetalle und Bergbau</i>	3,987,571	0.63	529,031 CHINA RESOURCES MIXC LIFESTYLE SERVICES LIMITED	2,508,570	0.40
3,404,000 ZIJIN MINING GROUP CO LTD-H	3,987,571	0.63	578,000 COUNTRY GARDEN SERVICES HOLDINGS COMPANY LIMITED	2,462,468	0.39
<i>Einzelhändler</i>	27,232,113	4.33	608,000 GREENTOWN SERVICE GROUP CO LTD	658,131	0.10
392,000 CHINA MEIDONG AUTO HOLDINGS LTD	1,180,262	0.19	134,094 KE HOLDINGS INC ADR	2,301,063	0.37
218,555 JD COM INC-A	6,734,934	1.07	4,086,000 KWG LIVING GROUP HOLDINGS LIMITED	1,220,281	0.19
285,978 JD.COM ADR	17,567,083	2.79	812,000 LONGFOR GROUP HOLDINGS LIMITED	3,667,244	0.58
141,207 MINISO GROUP HOLDING LIMITED ADR	1,061,636	0.17	208,800 MIDEA REAL ESTATE HOLDING LIMITED	322,734	0.05
102,000 ZHONGSHENG GROUP HOLDINGS LTD	688,198	0.11	373,000 WHARF REAL ESTATE INVESTMENT	1,700,497	0.27
<i>Elektronische und elektrische Geräte</i>	4,735,728	0.75	<i>Industrial Kundenbetreuung</i>	6,523,408	1.04
223,900 CHERVON HOLDINGS LIMITED	1,203,617	0.19	1,967,014 CENTRE TESTING INTERNATIONAL GROUP CO LTD -A	6,523,408	1.04
268,600 JI MAG RARE EARTH CO LTD	933,139	0.15	<i>Industriemetalle und Bergbau</i>	1,845,556	0.29
166,700 SUNNY OPTICAL TECHNOLOGY	2,598,972	0.41	1,254,000 CHINA MOLYBDENUM CO LTD H	669,526	0.11
<i>Freizeitartikel</i>	22,067,182	3.50	3,304,000 MMG LTD-H	1,176,030	0.18
1,052,234 GOERTEK INC-A	5,051,770	0.80	<i>Industrietechnik</i>	10,083,998	1.60
			1,253,460 HANGZHOU GREAT STAR INDUSTRIAL CO LTD	3,374,297	0.54
			129,556 JIANGSU HENGLI HYDRAULIC CO LTD	1,142,550	0.18
			420,200 RIYUE HEAVY INDUSTRY CO LTD A	1,525,042	0.24
			1,029,436 ZHEJIANG SANHUA INTELLIGENT CO-A	4,042,109	0.64

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<i>Industrietransport</i>	21,572,855	3.43	93,000 EVEREST MEDICINES LIMITED	255,071	0.04
253,357 FULL TRUCK ALLIANCE COMPANY LIMITED ADR	2,195,623	0.35	403,000 HUTCHMED CHINA LTD	936,338	0.15
2,263,099 GUANGZHOU BAIYUN INTERNATIONAL AIRPORT CO LTD	4,821,400	0.77	91,680 I MAB ADR	990,946	0.16
1,222,000 MINTH GROUP	3,187,722	0.51	2,034,500 KINDSTAR GLOBALGENE TECHNOLOGY INC	538,162	0.09
5,590,000 PACIFIC BASIN SHIPPING	2,044,224	0.32	652,500 MEDLIVE TECHNOLOGY CO LTD	917,871	0.15
3,757,056 SHENZHEN AIRPORT	4,144,355	0.66	470,700 PHARMARON BEIJING CO LTD H	4,506,983	0.71
1,914,000 SITC INTERNATIONAL HOLDINGS CO	5,179,531	0.82	1,177,500 WUXI BIOLOGICS INC	10,305,780	1.63
<i>Investmentbanking und Maklerdienste</i>	5,707,771	0.91	320,000 ZAI LAB LTD	1,043,444	0.17
2,586,400 CHINA INTL CAPITAL-H	5,271,419	0.84	1,149,500 ZHAOKE OPHTHALMOLOGY LIMITED	560,486	0.09
947,000 SHIMAO SERVICES HOLDINGS LIMITED	436,352	0.07	213,500 ZYLOX TONBRIDGE MEDICAL TECHNOLOGY CO LTD	375,803	0.06
<i>Lebensmittelhersteller</i>	10,408,593	1.65	<i>Reisen und Freizeit</i>	38,892,703	6.18
871,000 CHINA MENGNIU DAIRY CO	4,156,669	0.66	145,243 CHINA TOURISM GROUP DUTY FREE COPERATION LIMITED	4,834,066	0.77
1,123,348 INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	6,251,924	0.99	1,429,000 GALAXY ENTERTAINMENT GROUP L -H-	8,152,177	1.30
<i>Lebensversicherung</i>	35,471,873	5.63	550,860 HUAZHU GROUP LTD	2,041,317	0.32
753,400 AIA GROUP LTD -H-	7,810,799	1.24	91,556 HUAZHU GROUP LTD ADR	3,336,634	0.53
2,341,638 CHINA LIFE INSURANCE CO-H	3,899,114	0.62	771,000 JIUMAOJIU INTERNATIONAL HOLDINGS LIMITED	1,959,548	0.31
2,615,500 PING AN INSURANCE GROUP CO-H	17,009,231	2.70	5,885,000 SJM HOLDINGS LTD -H-	2,553,830	0.41
572,121 PRUDENTIAL PLC	6,752,729	1.07	240,800 TRIP COM GROUP LTD	6,504,617	1.03
<i>Medien</i>	16,643,549	2.64	172,492 TRIP COM INTERNATIONAL LTD	4,529,060	0.72
4,364,944 CATHAY MEDIA AND EDUCATION GROUP INC	654,454	0.10	107,268 YUM CHINA HOLDINGS INC	4,981,454	0.79
51,385 DADA NEXUS LTD ADR	398,615	0.06	<i>Software- und Computerdienstleistungen</i>	76,602,889	12.17
1,997,603 EAST MONEY INFORMATION CO LTD- A	7,249,947	1.15	958,000 ARCHOSAUR GAMES INC	657,460	0.10
141,094 PINDUODUO INC ADR	8,340,533	1.33	283,500 BAIDU INC-A	5,131,863	0.82
<i>Medizinische Geräte und Dienste</i>	867,800	0.14	28,034 BAIDU SP ADR	3,988,232	0.63
66,000 MICROPORT CARDIO FLOW MEDTECH CORPORATION	25,182	0.00	37,517 BILIBILI INC ADR	918,681	0.15
395,000 VENUS MEDTECH HANGZHOU INC H	842,618	0.14	1,494,000 CHINASOFT INTERNATIONAL LTD	1,462,385	0.23
<i>Non-life Insurance</i>	3,099,439	0.49	626,600 KUAISHOU TECHNOLOGY	6,675,708	1.06
3,116,000 PICC PROPERTY & CASUALTY-H	3,099,439	0.49	1,355,719 LONGSHINE TECHNOLOGY CO LTD-A	4,879,662	0.78
<i>Öl, Gas und Kohle</i>	14,860,265	2.36	26,000 MING YUAN CLOUD GROUP HOLDINGS LIMITED	39,807	0.01
984,600 CHINA GAS HLDGS LTD	1,454,648	0.23	5,774 SEA LTD ADR	369,432	0.06
7,496,000 CHINA OILFIELD SERVICES-H	7,026,700	1.12	236,994 SHANGHAI BAOSIGHT SOFTWARE CO LTD	1,848,936	0.29
13,992,000 PETROCHINA CO LTD-H	6,378,917	1.01	1,159,100 TENCENT HOLDINGS LTD	50,073,752	7.95
<i>Persönliche Güter</i>	25,531,605	4.06	25,233 VNET GROUP INCORPORATION	145,782	0.02
318,000 ANTA SPORTS PRODUCTS LTD	3,736,798	0.59	240,155 ZHIHU INCORPORATION ADR	411,189	0.07
6,928,000 BOSIDENG INTERNATIONAL HLDGS	4,112,751	0.65	<i>Technologie-Hardware und Geräte</i>	12,356,582	1.96
1,159,021 LI NING CO LTD	10,271,201	1.64	410,340 ESTUN AUTOMATION CO LTD-A	1,436,488	0.23
555,200 PRADA	2,974,431	0.47	598,304 LONGI GREEN ENERGY TECHNOLOGY CO LTD	5,696,179	0.90
382,900 SHENZHOU INTERNATIONAL GROUP	4,436,424	0.71	1,617,383 SHANGHAI LIANGXIN ELECTRICAL CO LTD	3,820,126	0.61
<i>Pharmazeutik und Biotechnologie</i>	24,603,897	3.91	155,500 WUXI LEAD INTELLIGENT EQUIPMENT CO LTD	1,403,789	0.22
1,074,500 ANTENGNE CORPORATION LIMITED	923,403	0.15	<i>Telekommunikationsgeräte</i>	5,547,995	0.88
144,100 ASYMECHAN LABORATORIES CO LTD	3,249,610	0.51	630,231 LUXSHARE PRECISION INDUSTR-A	3,042,845	0.48
2,786,000 CHINA ANIMAL HEALTHCARE LTD	-	0.00	42,800 WILL SEMICONDUCTOR CO LTD SHANGHAI -A	1,058,174	0.17
			132,984 YEALINK NETWORK TECHNOLOGY CORP LTD	1,446,976	0.23
			<i>Verbraucherdienstleistungen</i>	87,590,074	13.91
			3,028,800 ALIBABA GROUP HOLDING LTD	41,313,900	6.56
			99,681 ALIBABA GROUP HOLDING-SP ADR	10,842,913	1.72
			5,123,000 CHINA EDUCATION GROUP HOLDIN	4,845,980	0.77
			1,292,100 MEITUAN	30,587,281	4.86
			Gesamtwertpapierbestand	625,187,263	99.29

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	66,643,467	88.46			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	66,643,467	88.46			
Aktien	66,643,467	88.46			
<i>Ägypten</i>	967,469	1.28			
235,614 CAIRO INVESTMENT REAL ESTATE DEVELOPMENT	134,863	0.18			
733,394 EDITA FOOD INDUSTRIES SAE SHS	269,037	0.36			
1,827,830 ELSWEDY CABLES	563,569	0.74			
<i>Britische Jungferninseln</i>	-	0.00			
100,076 FIX PRICE GLOBAL DEPOSITARY RECEIPTS LIMITED	-	0.00			
<i>Griechenland</i>	14,876,748	19.76			
111,928 ALPHA SERVICES AND HOLDINGS SA	93,124	0.12			
5,561,064 EUROBANK ERGASIAS SERVICES AND HOLDINGS SA	4,689,088	6.23			
479,381 FOURLIS HOLDING	1,380,617	1.83			
294,463 HELLENIC EXCHANGE HOLDING	927,558	1.23			
101,559 HELLENIC TELECOMMUNICATIONS ORGANIZATIONS OTE	1,682,833	2.23			
64,328 JUMBO SA	891,586	1.18			
21,863 MOTOR OIL HELLAS	385,882	0.51			
148,260 MYTILINEOS SA	2,075,640	2.77			
828,046 NATIONAL BANK OF GREECE SA	2,337,574	3.11			
22,694 PIRAEUS PORT AUTHORITY	347,672	0.46			
3,798 TERNA ENERGY	65,174	0.09			
<i>Jersey Inseln</i>	161,691	0.21			
76,897 POLYMETAL INTERNATIONAL PLC	161,691	0.21			
<i>Kasachstan</i>	239,675	0.32			
5,507 KASPI KZ JSC GDR	239,675	0.32			
<i>Katar</i>	1,857,723	2.47			
76,616 INDUSTRIES QATAR	320,969	0.43			
292,837 QATAR NATIONAL BANK	1,536,754	2.04			
<i>Kroatien</i>	406,302	0.54			
12,240 ARENATURIST D D	406,302	0.54			
<i>Kuwait</i>	109,003	0.14			
11,300 HUMAN SOFT HOLDING CO KSCC	109,003	0.14			
<i>Luxemburg</i>	996,192	1.32			
196,362 ALLEGRO EU	996,192	1.32			
<i>Niederlande</i>	755,185	1.00			
11,324 OCI	356,480	0.47			
53,788 PEPICO GROUP N V	398,705	0.53			
57,951 X 5 RETAIL GROUP NV REGS GDR	-	0.00			
<i>Österreich</i>	266,152	0.35			
10,998 ERSTE GROUP BANK	266,152	0.35			
			<i>Polen</i>	9,499,058	12.61
			452,715 AGORA	534,572	0.71
			42,990 BANK PEKAO SA	745,807	0.99
			4,057 CCC SA	39,706	0.05
			11,247 COMARCH SA	401,529	0.53
			19,289 DINO POLSKA SA	1,309,148	1.74
			2,517 GRUPA KETY	324,522	0.43
			7,876 GRUPA PRACUJ SPOLKA AKCYJNA	94,006	0.12
			7,434 KGHM POLSKA MIEDZ SA	188,058	0.25
			23,191 KRUK	1,181,223	1.57
			242,898 ORANGE POLSKA SA	324,026	0.43
			283,032 PKO BANK POLSKI SA	1,686,094	2.24
			21,094 POLSKI KONCERN NAFTOWY ORLEN SA	307,514	0.41
			130,905 POWSZECHNY ZAKLAD UBEZPIECZEN	834,980	1.11
			18,200 SANTANDER BANK POLSKA SPOLKA AKCYJNA	902,227	1.20
			37,990 SHOPER SPOLKA AKCYJNA	288,957	0.38
			459,625 TAURON POLSKA ENERGIA SA	336,689	0.45
			<i>Russland</i>	-	0.00
			954,790 ALROSA CJSC	-	0.00
			321,240 DETSKY MIR PJSC	-	0.00
			1,793,362 GAZPROM PJSC	-	0.00
			221,778 GAZPROM PJSC-SPON ADR REG	-	0.00
			14,534 LUKOIL OAO	-	0.00
			23,857 MAGNIT PJSC	-	0.00
			44,214 MINING AND METALLURGICAL COMPANY NORIL SK ADR	-	0.00
			12,764 NOVATEK OAO-SPONS GDR REG S	-	0.00
			58,767 OIL COMPANY LUKOIL ADR 1 SH	-	0.00
			8,637 POLYUS GOLD	-	0.00
			778,429 SBERBANK OF RUSSIA PJSC REGISTERED SHS	-	0.00
			149,455 SOLLERS PJSC SHS	-	0.00
			344,345 SURGUTNEFTGAS PUBLIC JOINT STOCK COMPANY	-	0.00
			139,318 SURGUTNEFTGAS PUBLIC JPINT STOCK COMPANY	-	0.00
			281,450 UNITED COMPANY RUSAL INTERNATIONAL PUBLIC JOINT STOCK COMPAN	-	0.00
			<i>Saudi-Arabien</i>	11,732,406	15.57
			41,919 AL KHALEEL TRAINING AND EDUCATION CO	153,670	0.20
			79,932 AL RAJHI BANK	1,681,106	2.23
			4,011 DR SULAIMAN AL HAB	198,165	0.26
			52,867 ETIHAD ETISALAT CO	471,708	0.63
			30,641 JARIR MARKETING	1,270,118	1.69
			3,352 MOUWASAT AB	182,014	0.24
			19,726 RIYAD BANK	161,423	0.21
			28,976 SAUDI ARABIAN MINING	368,234	0.49
			151,052 SAUDI ARABIAN OIL COMPANY	1,494,096	1.98
			40,108 SAUDI CHEMICAL HOLDING COMPANY	310,832	0.41
			29,079 SAVOLA	249,080	0.33
			297,032 THE SAUDI NATIONAL BANK	4,990,098	6.63
			6,995 UNITED ELECTRONICS CO	201,862	0.27

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
<i>Südafrika</i>	<i>1,852,157</i>	<i>2.46</i>
2,641 ANGLO PLATINUM LTD	219,736	0.29
31,170 ANGLOGOLD ASHANTI	445,937	0.59
28,525 ASPEN PHARMACARE	231,570	0.31
33,549 IMPALA PLATINUM HOLDINGS LTD	354,823	0.47
13,332 MR. PRICE GROUP LIMITED	138,068	0.18
29,774 NEDBANK GROUP LTD	360,305	0.48
8,804 SHOPRIETE HOLDINGS LTD	101,718	0.14
<i>Tschechische Republik</i>	<i>7,548,960</i>	<i>10.02</i>
144,186 CESKE ENERGETICKE ZAVODY A.S.	6,196,346	8.22
50,502 KOMERCNI BANKA AS	1,352,614	1.80
<i>Türkei</i>	<i>3,648,609</i>	<i>4.84</i>
1,059,350 AKBANK	486,727	0.65
78,044 BIM BIRLESIK MAGAZALAR AS	361,486	0.48
105,473 D MARKET ELEKTRONIK HIZMETLER VE TICARET A S ADR	65,577	0.09
118,298 EREGLI DEMIR VE CE	183,933	0.24
23,554 FORD OTOMOTIV	360,286	0.48
153,417 SOK MARKETLER TICARET A S	100,723	0.13
144,786 TOFAS TURK OTOMOBIL FABRIKA	497,679	0.66
98,940 TUPRAS	1,499,232	1.99
75,477 TURK SISE CAM	92,966	0.12
<i>Ungarn</i>	<i>533,624</i>	<i>0.71</i>
31,001 RICHTER GEDEON	533,624	0.71
<i>Vereinigte Arabische Emirate</i>	<i>11,134,797</i>	<i>14.78</i>
550,361 ABU DHABI COMMERCIAL BANK	1,269,827	1.69
1,774,254 ABU DHABI NATIONAL OIL COMPANY FOR DISTRIBUTION PJSC	1,949,806	2.59
1,387,910 ADNOC DRILLING COMPANY PJSC	1,228,863	1.63
365,910 ARAMEX	362,094	0.48
2,711,975 EMAAR PROPERTIES REIT	3,672,418	4.87
92,459 EMIRATES NBD PJSC	317,824	0.42
595,606 FERTIGLOBE PLC	746,049	0.99
158,121 FIRST ABU DHABI BANK PJSC	773,300	1.03
440,030 NATIONAL BANK OF RAS AL-KHAI	515,653	0.68
412,962 RAS AL KHAIMAH CERAMICS	298,963	0.40
<i>Zypern</i>	<i>57,716</i>	<i>0.08</i>
411,668 CAIRO MEZZ PLC	57,716	0.08
63,842 GLOBALTRANS INVESTMENTS PLC GDR	-	0.00
14,748 HEADHUNTER GROUP PLC ADR	-	0.00
Gesamtwertpapierbestand	66,643,467	88.46

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

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Wertpapierbestand zum 30/06/22

Anzahl	Marktwert	% des NIW	Anzahl	Marktwert	% des NIW
Nennwert			Nennwert		
	USD			USD	
<i>Malaysia</i>	92,932	0.48	32,000 POWERTECH TECHNOLO TWD10	94,493	0.49
192,300 SIME DARBY	92,932	0.48	6,000 REALTEK SEMICONDUCTOR	73,251	0.38
<i>Mexiko</i>	599,427	3.10	15,000 TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	240,132	1.24
10,100 ARCA CONTINENTAL	66,395	0.34	11,928 TAIWAN SEMICONDUCTOR-SP ADR	976,306	5.06
82,500 BOLSA MEXICANA DE VALORES	145,162	0.75	94,000 YUANTA FINANCIAL HOLDINGS CO LTD	62,280	0.32
60,800 FIBRA UNO ADMINISTRACION SA	60,451	0.31	<i>Thailand</i>	465,422	2.41
31,212 GRUPO TELEvisa GDR	255,314	1.33	11,800 ADVANCED INFO SCE PUB RGD - F	64,916	0.34
7,800 INDUSTRIAS PENOLES SA DE CV	72,105	0.37	138,400 BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO LTD FOREIGN	97,864	0.51
<i>Niederlande</i>	355,470	1.84	146,200 CHAROEN POKPHAND FOOD F	107,516	0.55
5,442 PROSUS N V	355,470	1.84	206,200 KRUNG THAI BANK PUBLIC - F	90,400	0.47
<i>Philippinen</i>	32,904	0.17	9,900 SIAM CEMENT -F-	104,726	0.54
311,400 BLOOMBERRY	32,904	0.17	<i>Vereinigte Arabische Emirate</i>	117,964	0.61
<i>Polen</i>	67,123	0.35	29,132 ABU DHABI COMMERCIAL BANK	70,271	0.36
3,154 CD PROJEKT S.A.	67,123	0.35	39,367 ALDAR PROPERTIES	47,693	0.25
<i>Rumänien</i>	129,282	0.67	Gesamtwertpapierbestand	18,657,752	96.60
48,470 BRD BANCA ROMANA DEZ GROUPE SG	129,282	0.67			
<i>Südafrika</i>	1,332,928	6.90			
10,449 ABSA GROUP LIMITED	98,606	0.51			
3,167 ANGLOGOLD ASHANTI	47,368	0.25			
7,438 GOLD FIELDS LIMITED	69,465	0.36			
11,312 IMPALA PLATINUM HOLDINGS LTD	125,076	0.65			
11,123 MTN GROUP LTD	89,650	0.46			
7,111 MULTICHOICE GROUP LIMITED	50,269	0.26			
4,581 NASPERS-N-	662,082	3.43			
8,013 NEDBANK GROUP LTD	101,375	0.52			
2,377 SANTAM LTD	36,522	0.19			
21,154 SIBANYE STILLWATER LIMITED	52,515	0.27			
<i>Südkorea</i>	2,333,407	12.08			
263 HYUNDAI MOTOR	36,562	0.19			
3,770 HYUNDAI MOTOR GDR REG.S	128,685	0.67			
4,842 LG ELECTRONICS PFD	158,305	0.82			
2,340 MANDO CORP	85,695	0.44			
1,107 NAVER CORP	204,621	1.06			
259 NCSOFT	69,717	0.36			
3,460 SAMSUNG ELECTRONICS CO LTD	151,895	0.79			
572 SAMSUNG ELECTRONICS GDR	624,052	3.22			
670 SAMSUNG FIRE MARINE INS.PREFERED SHARE NON VOTING	81,273	0.42			
1,873 SHINHAN FINANCIAL GROUP	53,446	0.28			
7,500 SHINHAN FINANCIAL GROUP ADR	214,350	1.11			
7,488 SK HYNIX INC	524,806	2.72			
<i>Taiwan</i>	2,035,041	10.54			
23,000 DELTA ELECTRONIC INDUSTRIAL INC	171,339	0.89			
30,000 EVERGREEN MARINE	85,358	0.44			
34,000 HON HAI PRECISION INDUSTRY	124,641	0.65			
16,000 MAKALOT INDUSTRIAL	75,874	0.39			
6,000 MEDIATEK INC	131,367	0.68			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	1,060,677,196	99.89			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	1,020,411,759	96.10			
Aktien	1,020,411,759	96.10			
<i>Argentinien</i>	<i>1,076,551</i>	<i>0.10</i>			
108,014 BOLSAS Y MERCADOS ARGENTINOS SA	1,076,551	0.10	1,004,000 CHINA MERCHANTS BANK-H	6,717,255	0.63
<i>Bermuda</i>	<i>559,198</i>	<i>0.05</i>	4,604,000 CHINA OILFIELD SERVICES-H	4,511,910	0.42
4,388,000 BRILLIANCE CHINA AUTOMOTIVE	559,198	0.05	224,700 CHINA TOURISM GROUP DUTY FREE COPERATION LIMITED	7,818,505	0.74
<i>Brasilien</i>	<i>85,855,634</i>	<i>8.09</i>	2,758,000 GREAT WALL MOTOR COMPANY-H	5,672,788	0.53
1,248,655 AMERICANAS SA	3,216,269	0.30	1,532,315 HANGZHOU HANGYANG CO LTD	7,155,372	0.67
1,451,100 ATACADAO RG SA	4,625,676	0.44	367,200 MIDEA GROUP CO	3,312,553	0.31
1,558,203 BANCO BRADESCO PFD	5,122,031	0.48	1,186,000 TSINGTAO BREWERY CO LTD-H	12,333,139	1.16
152,631 BANCO BRADESCO-SPONSORED ADR	496,051	0.05	1,853,000 WEICHAI POWER CO LTD-H	2,942,336	0.28
187,900 BANCO BTG PACTUAL SA-UNIT	804,854	0.08	930,600 ZHUZHOU CRRC TIMES ELECTRI-H	4,589,579	0.43
1,090,500 BANCO DO BRASIL SA	6,952,381	0.65	2,803,600 ZOOMLION HEAVY INDUSTRY - H	1,497,024	0.14
321,600 BB SEGURIDADE PARTICIPACOES SA	1,598,938	0.15	<i>Hongkong (China)</i>	<i>11,271,934</i>	<i>1.06</i>
1,475,800 BR MALLS PARTICIPACOES SA	2,127,851	0.20	7,459,000 CHINA EVERBRIGHT ENVIRONMENT GROUP LIMITED	4,401,091	0.41
190,073 BRADESPAR PREF	917,022	0.09	2,174,000 CHINA OVERSEAS LAND & INVESTMENT LTD -H-	6,870,843	0.65
2,708,800 CAIXA SEGURIDADE PARTICIPACOES SA	3,620,732	0.34	<i>Indien</i>	<i>121,189,728</i>	<i>11.42</i>
1,493 CEMIG SP ADR	3,016	0.00	81,971 APOLLO HOSPITALS ENTERPRISE	3,823,358	0.36
101,200 CENTRAIS ELETRICAS BRASILEIRAS SA	893,476	0.08	4,697,660 ASHOK LEYLAND DEMAT.	8,791,847	0.83
132,936 COMPANHIA BRASILEIRA DE DISTRIBUICAO ADR	410,772	0.04	495,281 AXIS BANK	3,993,731	0.38
99,400 COSAN	345,749	0.03	746,191 BHARTI AIRTEL LTD INR (ISIN IN397D01024)	6,471,918	0.61
161,893 COSAN CL A ADR	2,243,837	0.21	59,603 BHARTI AIRTEL LTD INR (ISIN IN397D01014)	228,231	0.02
453,725 EZ TEC EMPREENDIMENTOS PARTICI	1,250,256	0.12	743,479 DLF LTD	2,943,884	0.28
725,300 HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	757,273	0.07	166,913 EICHER MOTOR LTD	5,906,022	0.56
1,644,861 IOCHPE MAXION	4,916,210	0.46	179,158 GRASIM INDUSTRIES LTD	2,996,270	0.28
734,747 ITAU UNIBANCO ADR	3,141,043	0.30	413,263 HCL TECHNOLOGIES LTD	5,093,016	0.48
768,586 ITAUSA SA	1,225,747	0.12	448,143 HDFC BANK LTD	7,649,457	0.72
1,753,300 JBS	10,611,389	1.00	16,940 HDFC BANK LTD ADR	930,853	0.09
191,700 PETROLEO BRASILEIRO	1,120,257	0.11	1,195,381 HINDALCO INDUSTRIES	5,126,035	0.48
2,347,500 PETROLEO BRASILEIRO PREF.SHS	12,533,238	1.17	497,988 HOUSING DEVELOPMENT FINANCE CORP LTD	13,689,035	1.29
202,669 PETROLEO BRASILEIRO-SP ADR	2,154,371	0.20	1,948,593 ICICI BANK LTD	17,449,682	1.64
331,928 PORTO SUDESTE ROYALTIES FUNDO DE INVESTIMENTO	317,998	0.03	630,541 ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD	3,904,328	0.37
48,200 SABESP	387,206	0.04	683,704 INFOSYS TECHNOLOGIES	12,656,391	1.19
378,480 SABESP SP.ADR	3,018,378	0.28	322,354 LARSEN & TOUBRO LTD	6,360,545	0.60
129,219 SENDAS DISTRIBUIDORA SA ADR	1,757,378	0.17	57,830 LARSEN & TOUBRO-GDR REG S	1,139,251	0.11
350,755 SUZANO SA	3,340,894	0.31	243,730 PHOENIX MILLS DS	3,653,211	0.34
300,000 TIM RG	732,579	0.07	879,373 STATE BANK OF INDIA	5,187,880	0.49
49,558 TIM SAADR	602,130	0.06	252,300 TECH MAHINDRA LTD	3,194,783	0.30
1,148,800 VIBRA ENERGIA SA	3,664,230	0.35	<i>Indonesien</i>	<i>21,699,249</i>	<i>2.04</i>
377,800 YDUQS PARTICIPACOES SA	946,402	0.09	27,626,000 AKR CORPORINDO TBK PT	1,910,038	0.18
<i>Chile</i>	<i>2,967,012</i>	<i>0.28</i>	30,393,100 BANK CENTRAL ASIA	14,791,081	1.39
975,920 EMBOTELLADORA ANDINA S.A. -B-	1,769,827	0.16	18,614,900 TELKOM INDONESIA SERIE B	4,998,130	0.47
16,908,662 ENERSIS CHILE SA	374,679	0.04	<i>Kaimaninseln</i>	<i>246,028,151</i>	<i>23.18</i>
363,360 FALABELLA SA	822,506	0.08	525,300 ALIBABA GROUP HOLDING LTD	7,490,939	0.71
<i>China</i>	<i>73,915,407</i>	<i>6.96</i>	284,116 ALIBABA GROUP HOLDING-SP ADR	32,309,671	3.05
7,863,000 AGRICULTURAL BANK OF CHINA-H	2,966,052	0.28	277,513 BAOZUN INC ADR A	3,035,992	0.29
7,453,000 CHINA LONGYUAN POWER GROUP-H	14,398,894	1.37	211,100 BEIGENE LTD	2,649,862	0.25
			494,340 CHAILEASE	3,466,455	0.33
			2,158,000 CHINA CONCH ENVIRONMENT PRTOECTION HOLDINGS LIMITED	1,501,561	0.14
			844,000 CHINA CONCH VENTURE HOLDINGS	1,839,236	0.17
			2,629,000 CHINA EDUCATION GROUP HOLDIN	2,599,867	0.24

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl	Marktwert	% des NIW	Anzahl	Marktwert	% des NIW
Nennwert			Nennwert		
	USD			USD	
2,480,183 CHINA RESOURCES LAND LTD	11,568,142	1.09			
5,713,000 CN YONGDA AUTO	5,402,154	0.51	<i>Nigeria</i>	1,961,139	0.18
3,384,000 GREENTOWN SERVICE GROUP CO LTD	3,829,500	0.36	47,765,855 ACCESS BANK PLC	1,064,660	0.10
88,647 JD COM INC-A	2,855,880	0.27	49,938,117 UNITED BANK OF AFRICA	896,479	0.08
230,653 JD.COM ADR	14,812,536	1.39	<i>Österreich</i>	2,078,310	0.20
551,600 KINGSOFT CORP LTD	2,151,020	0.20	82,147 ERSTE GROUP BANK	2,078,310	0.20
605,000 LI NING CO LTD	5,605,167	0.53	<i>Philippinen</i>	881,613	0.08
1,132,000 LONGFOR GROUP HOLDINGS LIMITED	5,344,824	0.50	1,901,000 AYALA LAND INC	881,613	0.08
590,600 MEITUAN	14,616,435	1.38	<i>Polen</i>	2,667,010	0.25
117,733 NETEASE SP ADR SHS	10,991,553	1.04	428,228 PKO BANK POLSKI SA	2,667,010	0.25
519,100 NEW ORIENTAL EDUCATION AND TECHNOLOGY GROUP INC	1,046,541	0.10	<i>Russland</i>	-	0.00
153,436 NEW ORIENTAL EDUCATION AND TECHNOLOGY GROUP INC SP ADR	3,130,094	0.29	1,059,007 DETSKY MIR PJSC	-	0.00
421,883 NIO INC ADR	9,175,955	0.86	2,235,580 GAZPROM PJSC	-	0.00
94,764 PINDUODUO INC ADR	5,856,415	0.55	104,452 LUKOIL OAO	-	0.00
400,800 SHENZHOU INTERNATIONAL GROUP	4,854,881	0.46	7,527 MINING AND METALLURGICAL COMPANY	-	0.00
30,000 SILERGY CORP	2,416,465	0.23	NORILSK NICKEL PJSC	-	0.00
1,131,235 TENCENT HOLDINGS LTD	51,091,109	4.82	353,783 ROSNEFT OIL COMPANY USD (ISIN RU000A0J2Q06)	-	0.00
2,692,000 TINGYI HOLDING	4,610,766	0.43	1,982,140 SBERBANK OF RUSSIA PJSC	-	0.00
52,700 TRIP COM GROUP LTD	1,488,261	0.14	1,259,970 SBERBANK OF RUSSIA PJSC REGISTERED SHS	-	0.00
298,957 TRIP COM INTERNATIONAL LTD	8,206,370	0.77	3,868,470 UNITED COMPANY RUSAL INTERNATIONAL	-	0.00
2,338,000 XINYI GLASS HOLDINGS	5,607,418	0.53	PUBLIC JOINT STOCK COMPAN		
2,802,000 XINYI SOLAR HOLDINGS LTD	4,327,824	0.41	<i>Saudi-Arabien</i>	47,384,853	4.46
6,711,500 XTEP INTERNATIONAL	12,145,258	1.14	770,681 ALINMA BANK	6,860,327	0.65
<i>Katar</i>	13,854,662	1.30	207,776 ALMARAI CO LTD	2,901,686	0.27
1,189,179 INDUSTRIES QATAR	5,208,277	0.49	36,494 JARIR MARKETING	1,581,487	0.15
1,575,988 QATAR NATIONAL BANK	8,646,385	0.81	178,352 SAUDI ARABIAN MINING	2,369,555	0.22
<i>Kuwait</i>	2,786,315	0.26	140,885 SIPCHEM AB	1,884,917	0.18
276,292 HUMAN SOFT HOLDING CO KSCC	2,786,315	0.26	1,667,398 THE SAUDI NATIONAL BANK	29,285,214	2.75
<i>Luxemburg</i>	13,835,275	1.30	82,920 UNITED ELECTRONICS CO	2,501,667	0.24
5,562,000 SAMSONITE INTERNATIONAL SA	11,071,611	1.04	<i>Schweiz</i>	7,576,251	0.71
76,577 TERNIUM SA ADR	2,763,664	0.26	719,356 RICHEMONT(CIE FIN) SADR	7,576,251	0.71
<i>Mauritius</i>	3,982,223	0.38	<i>Singapur</i>	9,442,215	0.89
155,071 MAKEMYTRIP LTD	3,982,223	0.38	464,500 JARDINE CYCLE & CARRIAGE	9,442,215	0.89
<i>Mexiko</i>	21,791,662	2.05	<i>Südafrika</i>	43,905,505	4.13
260,952 CEMEX SAB DE CV-SPONS ADR PART CER	1,020,322	0.10	147,427 ANGLOGOLD ASHANTI	2,205,043	0.21
992,050 CORPORACION INMOBILIARIA VESTA SAB	1,843,890	0.17	394,032 BIDVEST GROUP	5,041,070	0.47
313,500 EL PUERTO DE LIVERPOOL SAB CI	1,352,933	0.13	147,173 GOLD FIELDS LIMITED	1,374,486	0.13
336,600 FOMENTO ECO UNIT	2,264,436	0.21	307,001 IMPALA PLATINUM HOLDINGS LTD	3,394,493	0.32
14,926 FOMENTO ECONOMICO MEXICANO SA DE CV FEMSA ADR	1,007,654	0.09	793,443 INVESTEC LIMITED	4,255,759	0.40
510,706 GRUPO FIN BANORTE	2,845,164	0.27	800,018 MTN GROUP LTD	6,448,014	0.61
68,155 GRUPO INDUSTRIAL MASECA S.A.B.	750,099	0.07	57,847 NASPERS-N-	8,360,493	0.78
1,562,762 GRUPO MEXICO SAB DE CV-B	6,491,705	0.61	588,869 NEDBANK GROUP LTD	7,449,976	0.70
975,100 GRUPO TELEvisa SA-SER	1,592,482	0.15	1,850,751 RAND MERCHANT INVESTMENT HOLDINGS SHS	3,145,125	0.30
354,936 VISTA ENERGY SAB DE CV ADR	2,622,977	0.25	691,319 SANLAM LTD	2,231,046	0.21
<i>Niederlande</i>	2,764,077	0.26	<i>Südkorea</i>	106,064,204	9.99
83,987 OCI	2,764,077	0.26	18,770 BGF RETAIL CO	2,732,232	0.26

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

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Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	59,352,376	99.37	377,200 VIBRA ENERGIA SA	1,203,123	2.01
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	57,121,130	95.63	119,600 YDUQS PARTICIPACOES SA	299,602	0.50
Aktien	57,121,130	95.63	<i>Chile</i>	3,491,541	5.85
<i>Bermuda</i>	501,991	0.84	323,948 CENCOSUD SA	402,832	0.67
4,185 CREDICORP LTD.	501,991	0.84	8,875 EMBOT AND SP ADR-B	98,424	0.16
<i>Brasilien</i>	37,626,824	62.99	208,776 EMBOTELLADORA ANDINA S.A. -B-	378,614	0.63
55,142 ALUPAR INVESTIMENTO SA	272,575	0.46	56,430 EMBOTELLADORA ANDINA SA PFD A	86,615	0.15
511,240 AMERICANAS SA	1,316,845	2.20	176,284 EMPRESAS CMPC	284,616	0.48
367,400 ATACADAO RG SA	1,171,162	1.96	24,720 ENEL AMERICAS SA	111,487	0.19
753,381 BANCO BRADESCO PFD	2,476,468	4.16	21,697,075 ENERSIS CHILE SA	480,786	0.80
33,731 BANCO BRADESCO S.A.	92,560	0.15	205,920 ENERSIS CHILE SAADR	228,571	0.38
122,208 BANCO BRADESCO-SPONSORED ADR	397,176	0.66	353,695 FALABELLA SA	800,629	1.35
146,300 BANCO BTG PACTUAL SA-UNIT	626,664	1.05	819,051 PARAUCO	618,967	1.04
315,900 BANCO DO BRASIL SA	2,013,990	3.37	<i>Kolumbien</i>	220,386	0.37
53,700 BB SEGURIDADE PARTICIPACOES SA	266,987	0.45	1,222,731 GRUPO AVAL ACCIONES-PF	220,386	0.37
573,600 BR MALLS PARTICIPACOES SA	827,033	1.38	<i>Luxemburg</i>	687,587	1.15
387,492 BRADESCO PFD	1,869,486	3.13	19,052 TERNIUM SAADR	687,587	1.15
519,917 B3 SA BRASIL BOLSA BALCAO	1,094,621	1.83	<i>Mexiko</i>	14,543,274	24.35
842,011 CAIXA SEGURIDADE PARTICIPACOES SA	1,125,479	1.88	781,500 ALFA A SHS	553,905	0.93
21,372 CENTRAIS ELC SP ADR	189,783	0.32	59,100 ALSEA SAB DE CV	111,605	0.19
72,300 CENTRAIS ELETRICAS BRASILEIRAS SA	638,323	1.07	114,637 AMERICA MOVIL-ADR-L	2,342,035	3.91
32,717 COMPANHIA BRASILEIRA DE DISTRIBUICAO ADR	101,096	0.17	116,200 BOLSA MEXICANA DE VALORES	204,458	0.34
133,368 COSAN	463,902	0.78	1,624,288 CEMENTOS DE MEXICO CPO	631,979	1.06
46,974 COSAN CL A ADR	651,060	1.09	17,830 CEMEX SAB DE CV-SPONS ADR PART CER	69,715	0.12
426,300 EORODIA	462,211	0.77	190,363 CORPORACION INMOBILIARIA VESTA SAB	353,821	0.59
227,209 EZ TEC EMPREENDIMENTOS PARTICI	626,083	1.05	126,200 EL PUERTO DE LIVERPOOL SAB CI	544,625	0.91
22,700 GERDAU SA	97,190	0.16	30,318 FOMENTO ECONOMICO MEXICANO SA DE CV	2,046,768	3.43
531,000 HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	554,408	0.93	FEMSAADR		
317,467 IOCHPE MAXION	948,855	1.59	3,601 GRUPO AEROPORT DEL CENTRO NORTE SAB B	184,443	0.31
109,639 ITAU UNIBANCO ADR	468,707	0.78	351,290 GRUPO FIN BANORTE	1,957,051	3.28
169,161 ITAU UNIBANCO HLDG	632,073	1.06	11,020 GRUPO INDUSTRIAL MASECA S.A.B.	121,284	0.20
69,200 ITAU UNIBANCO HOLDING SA	300,382	0.50	553,276 GRUPO MEXICO SAB DE CV-B	2,298,306	3.85
992,171 ITAUSA SA	1,582,322	2.65	433,000 GRUPO TELEvisa SA-SER	707,153	1.18
211,200 JBS	1,278,233	2.14	13,700 INDUSTRIAS PENOLES SA DE CV	126,646	0.21
93,590 KLABIN SA UNIT	361,512	0.61	92,800 MEGACABLE HLDGS SAB DE CV	224,551	0.38
34,900 PETROLEO BRASILEIRO PFD.SHS	186,330	0.31	176,271 VISTA ENERGY SAB DE CV ADR	1,302,643	2.18
529,294 PETROLEO BRASILEIRO-SP ADR	5,626,394	9.43	222,250 WALMART DE MEXICO-SAB DE CV	762,286	1.28
179,796 PORTO SUDESTE ROYALTIES FUNDO DE INVESTIMENTO	172,250	0.29	<i>Panama</i>	49,506	0.08
92,800 RUMO REGISTERED SHS	282,865	0.47	741,007 BAC HOLDINGS INTERNATIONAL CORP	49,506	0.08
75,800 SABESP	608,926	1.02	<i>Venezuela</i>	21	0.00
65,530 SABESP SP.ADR	522,602	0.87	130,332 SIDERURGICA VENEZOLANA SIVENSA	9	0.00
47,391 SENDAS DISTRIBUIDORA SA ADR	644,518	1.08	118,887 SIDERURGICA VENEZOLANA SIVENSA SP ADR	12	0.00
57,900 SER	68,978	0.12	Aktien/Anteile aus OGAW/OGA	2,231,246	3.74
167,000 SUZANO SA	1,590,652	2.66	Aktien/Anteile aus Investmentfonds	2,231,246	3.74
22,736 TELEFONICA BRASIL S.A.	205,949	0.34	<i>Luxemburg</i>	2,231,246	3.74
30,181 TELEFONICA BRASIL-ADR	273,440	0.46	2,229 AMUNDI FUNDS CASH USD Z USD (C)	2,231,246	3.74
175,400 TIM RG	428,314	0.72	Gesamtwertpapierbestand	59,352,376	99.37
4,515 TIM SAADR	54,857	0.09			
132,667 VALE DO RIO DOCE	1,943,781	3.25			
41,494 VALE SA - ADR	607,057	1.02			

Die beige-farbenen Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	91,646,565	99.62	21,029 BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY	893,369	0.97
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	91,646,565	99.62	130,882 ETIHAD ETISALAT CO	1,220,876	1.33
Aktien	91,646,565	99.62	13,549 JARIR MARKETING	587,153	0.64
<i>Bahrain</i>	290,433	0.32	23,806 MOUWASAT AB	1,351,418	1.47
94,803 ALUMINIUM BAHRAIN BSC	290,433	0.32	301,207 RIYAD BANK	2,576,878	2.80
<i>Katar</i>	11,723,051	12.74	16,145 SABIC AGRI-NUTRIENTS COMPANY	592,940	0.64
1,313,630 BALADNA QPSC	612,487	0.67	132,484 SAUDI ARABIAN MINING	1,760,161	1.91
269,576 BARWA REAL ESTATE CO	247,237	0.27	370,161 SAUDI ARABIAN OIL COMPANY	3,827,772	4.16
336,766 COMMERCIAL BANK SHS	632,977	0.69	156,880 SAUDI BASIC INDUSTRIES CORP	4,248,005	4.62
18,365 GULF INTERNATIONAL SERVICES	10,499	0.01	289,000 SAUDI BRITISH BANK	3,134,844	3.41
466,395 INDUSTRIES QATAR	2,042,682	2.22	29,177 SAUDI INDUSTRIAL INVESTMENT GROUP	221,620	0.24
404,039 MANNAI CORPORATION	930,610	1.01	45,998 SAUDI KAYAN PETROCHEMICAL	193,450	0.21
559,837 MASRAF AL-RAYAN	634,889	0.69	11,116 SAUDI TADAWUL GROUP HOLDING COMPANY	559,930	0.61
418,416 QATAR ALUMINIUM MANUFACTURING COMPANY	195,433	0.21	50,362 SAUDI TELECOM	1,303,305	1.42
150,932 QATAR ISLAMIC BANK	922,141	1.00	103,593 SAVOLA	927,670	1.01
737,354 QATAR NATIONAL BANK	4,045,366	4.40	169,996 SIPCHEM AB	2,274,396	2.47
332,074 QATAR NAVIGATION MILAH	765,950	0.83	507,239 THE SAUDI NATIONAL BANK	8,908,851	9.67
448,833 QLM LIFE MEDICAL INSURANCE COMPANY QPSC	682,780	0.74	8,918 UNITED ELECTRONICS CO	269,053	0.29
<i>Kuwait</i>	9,169,190	9.97	<i>Schweiz</i>	660,988	0.72
51,490 AGILITY PUBLIC WAREHOUSING COMPANY	136,400	0.15	62,760 RICHEMONT(CIE FIN) SADR	660,988	0.72
382,789 BOUBAYAN BANK	964,140	1.05	<i>Südafrika</i>	362,659	0.39
63,800 BOURSA KUWAIT SECURITIES COMPANY KPSC	497,467	0.54	67,614 INVESTEC LIMITED	362,659	0.39
240,831 GULF BANK OF KUWAIT	250,325	0.27	<i>Vereinigte Arabische Emirate</i>	16,283,345	17.70
15,821 GULF NATIONAL HOLD	-	0.00	579,808 ABU DHABI COMMERCIAL BANK	1,398,570	1.52
51,991 HUMAN SOFT HOLDING CO KSCC	524,312	0.57	475,438 ABU DHABI ISLAMIC BANK	970,782	1.06
103,660 JAZEERA AIRWAYS CO	638,373	0.69	158,758 ABU DHABI NATIONAL OIL COMPANY FOR DISTRIBUTION PJSC	182,396	0.20
987,508 KUWAIT FINANCE HOUSE	2,802,593	3.05	217,901 ABU DHABI PORTS COMPANY PJSC	326,872	0.36
69,842 MABANEE COMPANY	171,361	0.19	498,437 ADNOC DRILLING COMPANY PJSC	461,377	0.50
936,952 NATIONAL BANK OF KUWAIT	3,184,219	3.46	358,434 AGTHIA GROUP	516,216	0.56
<i>Marokko</i>	411,560	0.45	407,200 AIR ARABIA	230,588	0.25
1,890 ATTIJARIWABA BANK SA	80,288	0.09	2,053,395 ALDAR PROPERTIES	2,487,704	2.70
728 LABEL VIE SA	331,272	0.36	217,502 DUBAI ISLAMIC BANK	341,077	0.37
<i>Oman</i>	625,723	0.68	1,190,321 EMAAR PROPERTIES REIT	1,685,132	1.83
456,315 BANK MUSCAT SAOG	625,723	0.68	65,127 EMIRATES NBD PJSC	234,046	0.25
<i>Saudi-Arabien</i>	52,119,616	56.65	150,468 EMIRATES TELECOMMUNICATIONS GROUP COMPANY PJSC ETISALAT GROU	1,069,181	1.16
13,140 ADVANCED PETROCHEMICAL COMPANY	180,004	0.20	1,515,140 FERTIGLOBE PLC	1,984,103	2.16
359,204 AL RAJHI BANK	7,898,031	8.58	859,660 FIRST ABU DHABI BANK PJSC	4,395,301	4.78
30,014 ALDRESS PETROLEUM TRANSPORT SERVICES	533,548	0.58	Gesamtwertpapierbestand	91,646,565	99.62
578,853 ALINMA BANK	5,152,743	5.60			
66,879 ALMARAI CO LTD	933,995	1.02			
155,286 ARAB NATIONAL BANK	1,220,894	1.33			
12,542 ARABIAN INTERNET AND COMMUNICATIONS SERVICES COMPANY	661,176	0.72			
14,613 ATAA EDUCATIONAL COMPANY	239,129	0.26			
15,847 BANQUE SAUDI FRANSI	200,193	0.22			
10,348 BINDAWOOD HOLDING COMPANY	248,212	0.27			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	476,825,627	101.11	104,617 YEALINK NETWORK TECHNOLOGY CORP LTD	1,190,056	0.25
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	466,783,118	98.98	70,200 YUNNAN ENERGY NEW MATERIAL CO LTD	2,626,355	0.56
Aktien	466,736,228	98.97	1,372,000 ZIJIN MINING GROUP CO LTD-H	1,680,259	0.36
<i>Bangladesh</i>	1,399,895	0.30	<i>Griechenland</i>	5,538,960	1.17
603,854 SQUARE PHARMACEUTICALS LTD	1,399,895	0.30	2,885,949 EUROBANK ERGASIAS SERVICES AND HOLDINGS SA	2,544,032	0.54
<i>Belgien</i>	673,943	0.14	138,476 FOURLIS HOLDING	416,937	0.09
58,604 TITAN CEMENT INTERNATIONAL NV	673,943	0.14	177,916 JUMBO SA	2,577,991	0.54
<i>Bermuda</i>	1,820,961	0.39	<i>Großbritannien</i>	8,143,463	1.73
4,763,000 PACIFIC BASIN SHIPPING	1,820,961	0.39	1,130,211 HELIOS TOWERS PLC	1,659,537	0.35
<i>Brasilien</i>	15,549,328	3.30	398,811 PRUDENTIAL PLC	4,921,096	1.05
130,200 3R PETROLEUM OLEO E GAS SA	875,889	0.19	208,018 STANDARD CHARTERED	1,562,830	0.33
694,100 BANCO BTG PACTUAL SA-UNIT	2,953,210	0.63	<i>Hongkong (China)</i>	14,255,601	3.02
354,800 BANCO DO BRASIL SA	2,236,213	0.47	487,400 AIA GROUP LTD -H-	5,282,732	1.13
435,831 PETROLEO BRASILEIRO-SP ADR	4,641,601	0.98	1,269,500 BOC HONG KONG HOLDINGS LTD -H-	5,015,257	1.06
1,977,610 RAIZEN SA PREFERRED	1,762,255	0.37	204,800 CHERVON HOLDINGS LIMITED	1,150,979	0.24
985,900 SANTOS BRASIL PARTICIPACOES SA	1,221,659	0.26	271,500 SWIRE PACIFIC A -H-	1,617,522	0.34
80,100 SAO MARTINHO SA	560,144	0.12	114,000 TECHTRONIC INDUSTRIES CO LTD -H-	1,189,111	0.25
88,500 VALE DO RIO DOCE	1,298,357	0.28	<i>Indien</i>	42,714,539	9.06
<i>China</i>	54,053,509	11.47	16,018 APOLLO HOSPITALS ENTERPRISE	747,125	0.16
116,600 ASYMECHAN LABORATORIES CO LTD	2,748,964	0.58	349,625 AXIS BANK	2,819,224	0.60
146,500 BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO LTD	1,126,385	0.24	658,934 HINDALCO INDUSTRIES	2,825,642	0.60
226,985 CENTRE TESTING INTERNATIONAL GROUP CO LTD -A	786,987	0.17	174,648 HOUSING DEVELOPMENT FINANCE CORP LTD	4,800,843	1.02
705,000 CHINA MERCHANTS BANK-H	4,716,798	1.00	530,927 ICICI BANK LTD	4,754,460	1.01
3,854,000 CHINA OILFIELD SERVICES-H	3,776,913	0.80	210,857 ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD	1,305,633	0.28
75,182 CHINA TOURISM GROUP DUTY FREE COPERATION LIMITED	2,615,980	0.55	244,129 LARSEN & TOUBRO LTD	4,817,044	1.01
8,100 CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	646,132	0.14	232,047 MACROTECH DEVELOPERS LIMITED	3,141,071	0.67
672,700 EAST MONEY INFORMATION CO LTD- A	2,552,409	0.54	655,016 MAX HEALTHCARE INSTITUTE LTD	3,043,567	0.65
58,800 GANFENG LITHIUM CO LTD	647,051	0.14	190,857 RELIANCE INDUSTRIES LTD	6,273,044	1.32
517,584 GOERTEK INC-A	2,597,857	0.55	367,885 SBI CARDS AND PAYMENT SERVICES LTD	3,578,811	0.76
254,900 GUANGZHOU BAIYUN INTERNATIONAL AIRPORT CO LTD	567,731	0.12	406,928 SONA BLW PRECISION FORGINGS	2,855,929	0.61
212,161 INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	1,234,435	0.26	24,677 ULTRA TECH CEMENT	1,752,146	0.37
168,400 LONGI GREEN ENERGY TECHNOLOGY CO LTD	1,676,128	0.36	<i>Indonesien</i>	24,353,280	5.16
842,916 LONGSHINE TECHNOLOGY CO LTD-A	3,171,814	0.67	6,479,200 ASTRA INTERNATIONAL TBK PT	2,881,338	0.61
218,967 LUXSHARE PRECISION INDUSTR-A	1,105,254	0.23	7,830,000 BANK CENTRAL ASIA	3,810,541	0.81
7,334,000 PETROCHINA CO LTD-H	3,495,516	0.74	10,670,500 BANK MANDIRI	5,676,373	1.20
49,500 PHARMARON BEIJING CO LTD H	495,507	0.11	27,268,600 MITRA ADIPERKASA	1,793,807	0.38
805,800 PING AN BANK CO LTD-A	1,803,160	0.38	30,457,700 PAKUWON JATI TBK PT	964,997	0.20
298,500 PING AN INSURANCE GROUP CO-H	2,029,446	0.43	13,782,500 PT BANK RAKYAT INDONESIA	3,839,397	0.81
760,017 SHANGHAI LIANGXIN ELECTRICAL CO LTD	1,876,685	0.40	7,369,300 PT CISARUA MOUNTAIN DAIRY TBK	2,077,602	0.44
146,220 SKSHU PAINT CO LTD A	2,827,072	0.60	3,711,600 PT SEMEN GRESIK TBK	1,775,141	0.38
227,700 SUNGROW POWER SUPPLY CO LTD	3,341,880	0.71	5,713,500 TELKOM INDONESIA SERIE B	1,534,084	0.33
314,638 VENUSTECH GROUP CO LTD- A	936,728	0.20	<i>Italien</i>	3,223,837	0.68
59,010 WULIANGYE YIBIN -A-	1,780,007	0.38	126,081 ENI SPA	1,493,159	0.32
			309,000 PRADA	1,730,678	0.36
			<i>Japan</i>	3,692,706	0.78
			108,100 SOFTBANK CORP	1,198,724	0.25

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
3,600	TOKYO ELECTRON LTD	1,173,898	0.25		
85,400	TOYOTA MOTOR CORP	1,320,084	0.28		
	<i>Kaimaninseln</i>	100,232,859	21.26		
62,000	ALCHIP TECHNOLOGIES LIMITED	1,447,121	0.31		
1,097,000	ALIBABA GROUP HOLDING LTD	15,643,557	3.32		
2,474,000	CHINA EDUCATION GROUP HOLDIN	2,446,584	0.52		
544,000	CHINA MENGNIU DAIRY CO	2,714,123	0.58		
572,000	CHINA RESOURCES LAND LTD	2,667,939	0.57		
940,000	CHINASOFT INTERNATIONAL LTD	961,927	0.20		
222,507	FULL TRUCK ALLIANCE COMPANY LIMITED ADR	1,954,724	0.41		
704,000	GREENTOWN SERVICE GROUP CO LTD	796,681	0.17		
75,564	HUAZHU GROUP LTD ADR	2,863,120	0.61		
55,457	I MAB ADR	584,517	0.12		
197,393	JD COM INC-A	6,359,275	1.35		
382,200	KUAISHOU TECHNOLOGY	4,256,973	0.90		
592,500	LONGFOR GROUP HOLDINGS LIMITED	2,797,534	0.59		
309,300	MEITUAN	7,654,696	1.62		
4,892,000	NAGACORP LTD	4,002,398	0.85		
142,626	NETEASE INC	2,619,157	0.56		
62,005	NIO INC ADR	1,349,229	0.29		
42,829	PINDUODUO INC ADR	2,633,555	0.56		
1,367,200	SANDS CHINA LTD	3,261,645	0.69		
5,245	SEA LTD ADR	354,300	0.08		
108,300	SHENZHOU INTERNATIONAL GROUP	1,311,835	0.28		
286,000	SHIMAO SERVICES HOLDINGS LIMITED	137,771	0.03		
15,000	SILERGY CORP	1,208,233	0.26		
711,000	SITC INTERNATIONAL HOLDINGS CO	2,011,506	0.43		
403,400	TENCENT HOLDINGS LTD	18,219,161	3.85		
2,522,000	TOWNGAS SMART ENERGY COMPANY LIMITED	1,343,446	0.28		
226,600	TRIP COM GROUP LTD	6,399,241	1.36		
244,000	WUXI BIOLOGICS INC	2,232,611	0.47		
	<i>Kasachstan</i>	6,379,475	1.35		
68,729	KASPI KZ JSC GDR	3,127,170	0.66		
125,378	NATIONAL ATOMIC COMPANY KAZATOMPROM JSC GDR	3,252,305	0.69		
	<i>Katar</i>	2,084,661	0.44		
379,974	QATAR NATIONAL BANK	2,084,661	0.44		
	<i>Kenia</i>	4,732,874	1.00		
4,243,800	KCB GROUP LIMITED	1,391,203	0.29		
15,790,900	SAFARICOM	3,341,671	0.71		
	<i>Luxemburg</i>	5,730,354	1.22		
63,893	INPOST SA	369,521	0.08		
2,693,100	SAMSONITE INTERNATIONAL SA	5,360,833	1.14		
	<i>Marokko</i>	4,679,327	0.99		
110,152	ATTIJARIWAFABANK SA	4,679,327	0.99		
	<i>Mauritius</i>	2,791,655	0.59		
109,778	MAKEMYTRIP LTD	2,791,655	0.59		
	<i>Mexiko</i>	1,275,237	0.27		
304,700	GRUPO MEXICO SAB DE CV-B	1,275,237	0.27		
	<i>Niederlande</i>	1,878,856	0.40		
28,764	PROSUS N V	1,878,856	0.40		
	<i>Nigeria</i>	160,986	0.03		
3,078,760	ZENITH BANK	160,986	0.03		
	<i>Philippinen</i>	1,382,950	0.29		
628,200	AYALA LAND INC	291,336	0.06		
90,300	INTERNATIONAL CONTAINER TERMINAL SERVICES	302,177	0.06		
908,100	METRO BANK & TRUST	789,437	0.17		
	<i>Polen</i>	1,612,347	0.34		
202,764	SHOPER SPOLKA AKCYJNA	1,612,347	0.34		
	<i>Russland</i>	-	0.00		
681,390	ALROSA CJSC	-	0.00		
289,181	GAZPROM PJSC-SPON ADR REG	-	0.00		
18,866	LUKOIL OAO	-	0.00		
5,340	MINING AND METALLURGICAL COMPANY NORILSK NICKEL PJSC	-	0.00		
386,890	SBERBANK OF RUSSIA PJSC	-	0.00		
	<i>Schweiz</i>	1,212,300	0.26		
11,418	CIE FINANCIERE RICHEMONT SA	1,212,300	0.26		
	<i>Singapur</i>	12,542,924	2.66		
1,013,300	CAPITALAND INVESTMENT LIMITED	2,781,356	0.59		
165,800	JARDINE CYCLE & CARRIAGE	3,370,332	0.71		
265,000	SINGAPORE AIRPORT TERMINAL	742,618	0.16		
1,684,700	SINGAPORE TELECOMM	3,062,657	0.65		
137,100	UNITED OVERSEAS BANK LTD	2,585,961	0.55		
	<i>Sri Lanka</i>	738,498	0.16		
2,167,070	JOHN KEELLS HOLDINGS	738,498	0.16		
	<i>Südafrika</i>	8,378,869	1.78		
61,196	IMPALA PLATINUM HOLDINGS LTD	676,641	0.14		
715,744	MTN GROUP LTD	5,768,779	1.23		
7,114	NASPERS-N-	1,028,170	0.22		
74,948	SHOPRIETE HOLDINGS LTD	905,279	0.19		
	<i>Südkorea</i>	27,506,190	5.83		
8,280	AMOREPACIFIC	829,020	0.18		
6,844	KAKAO CORP	368,450	0.08		
1,279	KAKAOPAY CORP	59,301	0.01		
73,936	KB FINANCIAL GROUP	2,741,850	0.58		
21,295	KIA CORPORATION	1,267,794	0.27		
48,747	KT	1,368,475	0.29		
8,694	LG CHEM	3,455,102	0.73		
11,057	NAVER CORP	2,043,808	0.43		
274,656	SAMSUNG ELECTRONICS PREF SHS	10,999,778	2.33		
62,389	SK HYNIX INC	4,372,612	0.93		

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW
	USD	
<i>Taiwan</i>	37,023,721	7.85
140,000 ACCTON TECHNOLOGY CORPORATION	1,122,975	0.24
3,955,000 CHINATRUST FIN HLDG	3,338,674	0.71
55,000 GLOBAL UNICHIP	889,737	0.19
121,695 HIWIN TECH	976,146	0.21
264,000 MAKALOT INDUSTRIAL	1,251,921	0.27
99,000 MEDIATEK INC	2,167,554	0.46
1,561,000 TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	24,989,850	5.29
429,000 UNIMICRON TECHNOLOGY CORP	2,286,864	0.48
<i>Thailand</i>	8,465,279	1.80
450,100 AIRPORTS THAILAND-F	903,892	0.19
2,905,600 LAND AND HOUSE -FOREIGN	686,233	0.15
905,300 PTT EXPLORATION PRODUC PUBLIC FOREIGN	4,084,154	0.87
580,600 SCB X PUBLIC COMPANY LIMITED	1,707,887	0.36
2,337,000 THAI BEVERAGE PUBLIC CO LTD	1,083,113	0.23
<i>Türkei</i>	1,027,806	0.22
330,400 EREGLI DEMIR VE CE	537,062	0.12
30,688 FORD OTOMOTIV	490,744	0.10
<i>Vereinigte Arabische Emirate</i>	7,851,214	1.66
3,892,042 EMAAR PROPERTIES REIT	5,509,945	1.16
314,071 EMIRATES NBD PJSC	1,128,673	0.24
237,167 FIRST ABU DHABI BANK PJSC	1,212,596	0.26
<i>Vereinigte Staaten von Amerika</i>	2,166,729	0.46
45,112 YUM CHINA HOLDINGS INC	2,166,729	0.46
<i>Vietnam</i>	51,461,095	10.91
6,524,450 HO CHI MINH CITY DEVELOPMENT JOINT STOCK COMMERCIAL BANK	6,730,570	1.43
2,515,100 MOBILE WORLD INVESTMENT CORP	7,729,618	1.64
377,300 PHUNHUAN JEWELRY JOINT STOCK COMPANY	2,083,947	0.44
1,115,820 SAIGON BEER ALCOHOL BEVERAGE CORP	7,414,816	1.57
2,884,680 VINAMILK	8,952,237	1.90
7,662,500 VINCOM RETAIL JOINT STOCK COMPANY	9,403,149	1.99
3,426,722 VINHOMES JOINT STOCK CO	9,146,758	1.94
<i>Zypern</i>	-	0.00
12,690 HEADHUNTER GROUP PLC ADR	-	0.00
Wandelanleihen	46,890	0.01
<i>Singapur</i>	46,890	0.01
64,900 SINGAPORE AIRLINES LTD 0% 08/06/2030 CV	46,890	0.01
Aktien/Anteile aus OGAW/OGA	10,042,509	2.13
Aktien/Anteile aus Investmentfonds	10,042,509	2.13
<i>Luxemburg</i>	10,042,509	2.13
7,747 AMUNDI FUNDS CASH USD Z USD (C)	7,754,576	1.64
2,270 STRUCTURA SICAV STRATAGEM	2,287,933	0.49
Gesamtwertpapierbestand	476,825,627	101.11

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	679,556	9.79	180,000 GAZPROMNEFT PJSC	-	0.00
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	679,556	9.79	81,500 LUKOIL OAO	-	0.00
Aktien	679,556	9.79	205,000 NOVATEK JOINT STOCK COMPANY	-	0.00
<i>Allgemeine Industrie</i>	-	0.00	1,000 NOVATEK OAO-SPONS GDR REG S	-	0.00
40,000 DETSKY MIR PJSC	-	0.00	545,000 ROSNEFT OIL COMPANY USD (ISIN RU000A0J2Q06)	-	0.00
<i>Banken</i>	459,133	6.61	250,000 SURGUTNEFTGAS PUBLIC JOINT STOCK COMPANY	-	0.00
48,000 HALYK SAVINGS GDR SPONSORED	459,133	6.61	210,000 TATNEFT PJSC PREF SHS	-	0.00
900,000 SBERBANK OF RUSSIA PJSC REGISTERED SHS	-	0.00	410,000 TATNEFT PJSC	-	0.00
20,000 TCS GROUP HOLDING	-	0.00	<i>Software- und Computerdienstleistungen</i>	-	0.00
<i>Chemikalien</i>	-	0.00	36,000 CIAN PLC CRT	-	0.00
99,360 PHOSAGRO PJSC GDR	-	0.00	20,000 OZON HOLDINGS PLC ADR	-	0.00
640 PHOSAGRO PJSC USD	-	0.00	88,000 YANDEX CL A	-	0.00
<i>Edelmetalle und Bergbau</i>	220,423	3.18	<i>Telekommunikationsdienstleister</i>	-	0.00
2,400,000 ALROSA CJSC	-	0.00	365,000 MOBILE TELESYSTEMS	-	0.00
104,829 POLYMETAL INTERNATIONAL PLC	220,423	3.18	Gesamtwertpapierbestand	679,556	9.79
20,750 POLYUS GOLD	-	0.00			
<i>Geschäfte für Körperpflegeprodukte, Drogerien und Lebensmittelgeschäfte</i>	-	0.00			
42,000 MAGNIT PJSC	-	0.00			
28,000 X 5 RETAIL GROUP NV REGS GDR	-	0.00			
<i>Gesundheitsdienstleister</i>	-	0.00			
8,000 UNITED MEDICAL GROUP CY PLC GDR	-	0.00			
<i>Immobilienbezogene Dienstleistungen und Investitionen</i>	-	0.00			
30,000 PIK SPECIALIZED HOMEBUILDERPUBLIC JOINT STOCK COMPANY	-	0.00			
<i>Industrial Kundenbetreuung</i>	-	0.00			
20,000 HEADHUNTER GROUP PLC ADR	-	0.00			
<i>Industriematerialien</i>	-	0.00			
1,000,000 GROUP OF COMPANIES SEGEZHA PUBLIC JOINT STOCK COMPANY	-	0.00			
<i>Industriemetalle und Bergbau</i>	-	0.00			
2,500,000 MAGNITOGORSK IRON & STEEL WORK	-	0.00			
12,800 MINING AND METALLURGICAL COMPANY NORILSK NICKEL PJSC	-	0.00			
115,000 NOVOLIPETSK STEEL	-	0.00			
485,000 NOVOLIPETSK STEEL	-	0.00			
115,000 SEVERSTAL OAO	-	0.00			
2,030,000 UNITED COMPANY RUSAL INTERNATIONAL PUBLIC JOINT STOCK COMPAN	-	0.00			
<i>Investmentbanking und Maklerdienste</i>	-	0.00			
715,000 MOSCOW EXCHANGE MICEX-RTS PJSC	-	0.00			
<i>Öl, Gas und Kohle</i>	-	0.00			
1,855,000 GAZPROM PJSC	-	0.00			

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Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	460,474,655	98.88			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	460,474,655	98.88			
Aktien	460,469,642	98.88			
<i>Belgien</i>	<i>12,784,391</i>	<i>2.75</i>	<i>Frankreich</i>	<i>158,637,110</i>	<i>34.07</i>
11,305 ELIA GROUP SA	1,528,436	0.33	41,749 AIR LIQUIDE	5,348,882	1.15
42,681 GROUPE BRUXELLES LAMBERT	3,400,822	0.73	100,335 ALSTOM	2,166,233	0.47
8,754 SOFINA	1,707,030	0.37	11,932 ALTEN	1,238,542	0.27
33,219 SOLVAY	2,568,493	0.55	4,400 ARKEMA	373,648	0.08
44,390 UCB SA	3,579,610	0.77	280,823 AXA	6,082,626	1.31
<i>Deutschland</i>	<i>99,655,241</i>	<i>21.40</i>	34,135 BIOMERIEUX SA	3,181,382	0.68
29,174 ADIDAS NOM	4,923,404	1.06	193,899 BOUYGUES	5,692,875	1.22
26,078 ALLIANZ SE-NOM	4,749,325	1.02	130,990 BUREAU VERITAS	3,202,706	0.69
104,591 BASF SE	4,343,141	0.93	10,686 CAP GEMINI SE	1,746,627	0.38
101,946 BAYERISCHE MOTORENWERKE	7,488,953	1.61	122,278 CARREFOUR SA	2,064,664	0.44
39,786 BRENTTAG AG	2,470,711	0.53	140,208 CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	3,641,903	0.78
9,642 CARL ZEISS MEDITEC	1,098,224	0.24	95,410 COMPAGNIE DE SAINT-GOBAIN SA	3,906,562	0.84
195,970 COMMERZBANK	1,310,255	0.28	245,730 CREDIT AGRICOLE SA	2,145,469	0.46
30,535 CONTINENTAL AG	2,030,578	0.44	81,326 DANONE SA	4,331,423	0.93
16,800 COVESTRO AG	554,064	0.12	108,771 DASSAULT SYSTEMES SE	3,819,494	0.82
32,715 DEUTSCHE BOERSE AG	5,221,314	1.12	8,243 EURAZEO SE	487,161	0.10
572,919 DEUTSCHE TELEKOM AG-NOM	10,854,523	2.34	6,184 EUROAPI	93,094	0.02
752,323 E.ON SE	6,024,603	1.29	13,526 GECINA ACT	1,203,814	0.26
41,200 EVONIK INDUSTRIES AG	838,832	0.18	93,415 GETLINK SE	1,572,174	0.34
77,133 GEA GROUP AG	2,536,904	0.54	5,333 HERMES INTERNATIONAL	5,690,311	1.22
68,169 HENKEL KGAA VZ PFD	4,006,974	0.86	15,143 IPSEN	1,363,627	0.29
24,209 K+S AG	561,407	0.12	11,008 KERING	5,395,021	1.16
12,914 LEG IMMOBILIEN SE	1,021,756	0.22	34,884 LA FRANCAISE DES JEUX SA	1,151,870	0.25
134,040 MERCEDES BENZ GROUP AG	7,401,689	1.59	45,114 LEGRAND	3,178,732	0.68
23,699 MUENCHENER RUECKVERSICHERUNGS AG-NOM	5,313,316	1.14	37,834 LOREAL SA	12,458,735	2.68
23,038 NEMETSCHKE	1,330,675	0.29	19,429 LVMH MOET HENNESSY LOUIS VUITTON SE	11,301,849	2.43
287,122 PROSIEBENSAT1 MEDIA SE	2,529,545	0.54	695,907 ORANGE	7,808,077	1.68
44,965 RWE AG	1,577,372	0.34	41,167 PERNOD RICARD	7,216,575	1.55
124,351 SAP SE	10,809,832	2.32	54,669 PUBLICIS GROUPE	2,550,856	0.55
4,502 SARTORIUS VZ PFD	1,500,967	0.32	78,137 RENAULT SA	1,858,879	0.40
37,355 SIEMENS AG-NOM	3,626,797	0.78	156,466 REXEL	2,296,139	0.49
19,571 SIEMENS HEALTHINEERS AG	948,998	0.20	142,245 SANOFI	13,703,882	2.93
36,432 UNITED INTERNET AG & CO KGAA	992,043	0.21	71,186 SCHNEIDER ELECTRIC SA	8,036,899	1.73
28,167 VOLKSWAGEN AG PFD	3,589,039	0.77	16,454 SEB SA	1,506,364	0.32
<i>Finnland</i>	<i>21,503,005</i>	<i>4.62</i>	161,996 SOCIETE GENERALE A	3,384,096	0.73
44,033 ELISA OYJ	2,361,049	0.51	19,693 THALES SA	2,305,066	0.49
122,386 FORTUM OYJ	1,751,956	0.38	234,218 TOTAL ENERGIES SE	11,797,560	2.53
49,808 KESKO OYJ B	1,121,178	0.24	43,072 UNIBAIL RODAMCO SE REITS	2,095,453	0.45
20,597 KOJAMO PLC	339,027	0.07	34,987 WORLDLINE	1,237,840	0.27
213,772 METSO OUTOTEC OYI	1,528,470	0.33	<i>Irland</i>	<i>11,748,281</i>	<i>2.52</i>
756,461 NOKIA OYJ	3,358,310	0.72	394,604 BANK OF IRELAND GROUP PLC	2,380,251	0.51
239,789 NORDEA BANK ABP	2,013,268	0.43	55,612 CRH PLC	1,835,196	0.39
33,949 ORION NEW B	1,446,227	0.31	29,653 KINGSPAN GROUP PLC	1,702,082	0.37
72,245 SAMPO A	2,999,612	0.64	21,284 LINDE PLC	5,830,752	1.25
202,025 STORA ENSO OYJ-R	3,023,304	0.65	<i>Italien</i>	<i>29,312,851</i>	<i>6.29</i>
66,664 VALMET CORPORATION	1,560,604	0.34	19,077 AMPLIFON	558,002	0.12
			254,455 ASSICURAZIONI GENERALI	3,874,077	0.83
			13,504 DIASORIN SPA	1,690,701	0.36
			311,078 ENI SPA	3,523,892	0.76

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
114,367 INFRASTRUTTURE WIRELESS ITALIANE SPA	1,107,530	0.24
632,611 ITALGAS SPA	3,514,154	0.75
266,980 MEDIOBANCA SPA	2,204,721	0.47
14,007 REPLY SPA	1,620,610	0.35
810,588 SNAM RETE GAS	4,052,129	0.87
560,851 TERNA SPA	4,199,653	0.90
327,345 UNICREDIT SPA	2,967,382	0.64
<i>Luxemburg</i>	<i>6,062,991</i>	<i>1.30</i>
199,384 ARCELORMITTAL SA	4,288,749	0.92
252,358 AROUNDTOWN REIT	765,402	0.16
120,935 SES GLOBAL FDR	1,008,840	0.22
<i>Niederlande</i>	<i>80,138,764</i>	<i>17.21</i>
2,056 ADYEN BV	2,853,728	0.61
629,505 AEGON NV	2,598,597	0.56
61,474 AIRBUS BR BEARER SHS	5,683,271	1.22
39,113 AKZO NOBEL NV	2,449,256	0.53
15,408 ASM INTERNATIONAL NV	3,676,349	0.79
35,080 ASML HOLDING N.V.	15,991,218	3.43
29,625 ASR NEDERLAND N.V.	1,142,636	0.25
212,108 CNH INDUSTRIAL N.V.	2,337,430	0.50
78,127 HEINEKEN NV	6,797,049	1.46
267,544 KONINKLIJKE AHOLD DELHAIZE	6,651,144	1.43
38,741 KONINKLIJKE DSM NV	5,311,391	1.14
708,826 KONINKLIJKE KPN NV	2,410,717	0.52
24,385 NN GROUP NV	1,056,846	0.23
76,499 QIAGEN NV	3,419,505	0.73
65,508 SIGNIFY NV	2,072,018	0.44
480,381 STELLANTIS NV	5,659,849	1.22
127,566 STMICROELECTRONICS NV	3,826,980	0.82
66,992 WOLTERS KLUWER CVA	6,200,780	1.33
<i>Österreich</i>	<i>2,375,906</i>	<i>0.51</i>
53,081 OMV AG	2,375,906	0.51
<i>Portugal</i>	<i>1,307,035</i>	<i>0.28</i>
63,020 JERONIMO MARTINS SGPS SA	1,307,035	0.28
<i>Spanien</i>	<i>36,944,067</i>	<i>7.93</i>
57,276 ACS	1,324,794	0.28
1,587,068 BANCO BILBAO VIZCAYA ARGENTA	6,872,798	1.48
2,777,518 BANCO DE SABADELL	2,112,580	0.45
1,523,186 BANCO SANTANDER SA	4,094,324	0.88
229,791 INDITEX	4,961,188	1.07
23,908 NATURGY ENERGY GROUP SA	656,753	0.14
275,206 RED ELECTRICA CORPORACION SA	4,960,588	1.07
321,769 REPSOL	4,520,854	0.97
1,530,273 TELEFONICA SA	7,440,188	1.59
49,363 TELEFONICA SA EUR (ISIN ES0178430130)	-	0.00
Warrants, Rechte	5,013	0.00
<i>Belgien</i>	<i>5,013</i>	<i>0.00</i>
11,305 ELIA TRANSMISSION BELGIUM NV RIGHTS	5,013	0.00
Gesamtwertpapierbestand	460,474,655	98.88

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	402,305,097	100.21			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	402,305,097	100.21			
Aktien	402,305,097	100.21			
<i>Belgien</i>	<i>17,630,650</i>	<i>4.39</i>			
19,657 AGEAS NV	825,201	0.21	17,560 MERCEDES BENZ GROUP AG	969,663	0.24
37,843 ANHEUSER BUSCH INBEV SA/NV	1,943,616	0.48	18,445 MERCK KGAA	2,969,645	0.74
3,206 D'IETEREN GROUP	447,558	0.11	4,756 MTU AERO ENGINES HLDG AG	826,117	0.21
19,199 ELIA GROUP SA	2,595,705	0.65	4,459 MUENCHENER RUECKVERSICHERUNGS AG-NOM	999,708	0.25
13,024 GROUPE BRUXELLES LAMBERT	1,037,752	0.26	22,470 NEMETSCHEK	1,297,867	0.32
9,966 KBC GROUPE	533,580	0.13	10,922 PORSCHE AUTOMOBIL HOLDING SE	689,397	0.17
188,938 PROXIMUS	2,657,413	0.66	15,745 PUMA AG	989,416	0.25
2,319 SOFINA	452,205	0.11	954 RATIONAL AG	528,993	0.13
25,924 SOLVAY	2,004,444	0.50	47,307 RWE AG	1,659,530	0.41
37,363 UCB SA	3,012,952	0.75	35,034 SAP SE	3,045,506	0.76
46,682 UMICORE SA	1,555,444	0.39	6,415 SARTORIUS VZ PFD	2,138,761	0.53
18,826 WARAHOUSES DE PAUW NV	564,780	0.14	61,189 SCOUT 24 AG	2,997,649	0.75
<i>Deutschland</i>	<i>86,047,899</i>	<i>21.43</i>	8,691 SIEMENS AG-NOM	843,809	0.21
5,712 ADIDAS NOM	963,957	0.24	46,477 SIEMENS ENERGY AG	649,981	0.16
5,458 ALLIANZ SE-NOM	994,011	0.25	55,340 SIEMENS HEALTHINEERS AG	2,683,437	0.67
31,979 BASF SE	1,327,928	0.33	31,076 SYMRISE	3,227,243	0.80
29,144 BAYER AG	1,653,048	0.41	1,286,646 TELEFONICA DEUTSCHLAND HOLDING AG	3,525,409	0.88
14,490 BAYERISCHE MOTOREN WERKE PFD	979,524	0.24	82,299 UNITED INTERNET AG & CO KGAA	2,241,002	0.56
13,798 BAYERISCHE MOTORENWERKE	1,013,601	0.25	3,054 VOLKSWAGEN AG	531,091	0.13
59,899 BECHTLE	2,336,660	0.58	3,247 VOLKSWAGEN AG PFD	413,733	0.10
38,020 BEIERSDORF	3,706,189	0.91	26,924 VONOVIA SE NAMEN AKT REIT	791,566	0.20
14,732 BRENNTAG AG	914,857	0.23	23,347 ZALANDO	582,741	0.15
16,940 CARL ZEISS MEDITEC	1,929,466	0.48	<i>Finnland</i>	<i>27,033,550</i>	<i>6.73</i>
69,380 COMMERZBANK	463,875	0.12	94,818 ELISA OYJ	5,084,141	1.27
12,545 CONTINENTAL AG	834,243	0.21	140,650 FORTUM OYJ	2,013,405	0.50
47,439 COVESTRO AG	1,564,538	0.39	112,738 KESKO OYJ B	2,537,732	0.63
19,726 DAIMLER TRUCK HOLDING AG	491,375	0.12	23,497 KONE B	1,065,824	0.27
11,762 DELIVERY HERO AG	420,727	0.10	123,916 NESTE CORPORATION	5,234,211	1.29
42,210 DEUTSCHE BANK AG-NOM	351,103	0.09	550,231 NOKIA OYJ	2,442,751	0.61
7,175 DEUTSCHE BOERSE AG	1,145,130	0.29	75,375 ORION NEW B	3,210,975	0.80
112,005 DEUTSCHE LUFTHANSA NOM	623,196	0.16	21,139 SAMPO A	877,691	0.22
28,661 DEUTSCHE POST AG-NOM	1,024,344	0.26	111,691 STORA ENSO OYJ-R	1,671,456	0.42
245,812 DEUTSCHE TELEKOM AG-NOM	4,657,153	1.15	73,708 UPM KYMMENE OYJ	2,138,269	0.53
339,555 E.ON SE	2,719,156	0.68	101,897 WARTSILA OYJ	757,095	0.19
108,193 EVONIK INDUSTRIES AG	2,202,809	0.55	<i>Frankreich</i>	<i>96,967,399</i>	<i>24.16</i>
38,259 FRESENIUS MEDICAL CARE AG & CO	1,822,276	0.45	33,542 ACCOR SA	866,390	0.22
57,193 FRESENIUS SE & CO KGAA	1,652,878	0.41	6,294 ADP	760,630	0.19
30,678 GEA GROUP AG	1,008,999	0.25	17,019 AIR LIQUIDE PRIME FIDELITE	2,180,474	0.54
7,123 HANNOVER RUECK SE	986,536	0.25	28,768 ALSTOM	621,101	0.15
41,904 HEIDELBERGCEMENT AG	1,920,879	0.48	15,727 AMUNDI SA	820,949	0.20
25,302 HELLOFRESH SE	780,567	0.19	20,126 ARKEMA	1,709,100	0.43
59,776 HENKEL KGAA	3,490,918	0.87	40,037 AXA	867,201	0.22
56,742 HENKEL KGAA VZ PFD	3,335,295	0.83	26,078 BIOMERIEUX SA	2,430,470	0.61
79,989 INFINEON TECHNOLOGIES AG-NOM	1,846,946	0.46	13,890 BNP PARIBAS	630,120	0.16
14,941 KION GROUP	591,514	0.15	512,056 BOLLORE SA	2,263,288	0.56
14,474 KNORR BREMSE AG	787,675	0.20	39,598 BOUYGUES	1,162,597	0.29
11,429 LEG IMMOBILIEN SE	904,262	0.23	46,303 BUREAU VERITAS	1,132,108	0.28
			16,334 CAP GEMINI SE	2,669,792	0.67
			151,911 CARREFOUR SA	2,565,017	0.64
			40,536 CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	1,052,923	0.26
			16,645 COMPAGNIE DE SAINT-GOBAIN SA	681,530	0.17

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl	Marktwert	% des NIW	Anzahl	Marktwert	% des NIW
Nennwert			Nennwert		
	EUR			EUR	
12,523 COVIVIO SA REIT	663,093	0.17			
59,332 CREDIT AGRICOLE SA	518,028	0.13	<i>Irland</i>	8,069,957	2.01
59,035 DANONE SA	3,144,204	0.78	60,762 CRH PLC	2,005,146	0.50
3,822 DASSAULT AVIATION SA	569,096	0.14	5,800 FLUTTER ENTMT RG	559,584	0.14
77,629 DASSAULT SYSTEMES SE	2,725,942	0.68	35,865 KERRY GROUP A	3,275,909	0.82
41,603 EDENRED	1,870,887	0.47	7,064 KINGSPAN GROUP PLC	405,474	0.10
12,277 EIFFAGE	1,054,349	0.26	56,853 SMURFIT KAPPA	1,823,844	0.45
114,141 ELECTRICITE DE FRANCE SA EUR (ISIN FR0010242511)	890,985	0.22	<i>Italien</i>	35,716,495	8.90
166,201 ELECTRICITE DE FRANCE SA PF	1,297,365	0.32	73,828 AMPLIFON	2,159,469	0.54
23,736 ENGIE SA	260,289	0.06	59,194 ASSICURAZIONI GENERALI	901,229	0.22
118,741 ENGIE SA LOYALTY BONUS 2020	1,302,114	0.32	28,355 ATLANTIA SPA	634,585	0.16
8,910 ESSILOR LUXOTTICA SA	1,273,239	0.32	13,256 DIASORIN SPA	1,659,651	0.41
11,641 EURAZEO SE	687,983	0.17	591,978 ENEL SPA	3,090,125	0.77
8,889 GECINA ACT	791,121	0.20	476,393 ENI SPA	5,396,581	1.35
70,906 GETLINK SE	1,193,348	0.30	64,510 FINECOBANK	736,704	0.18
1,208 HERMES INTERNATIONAL	1,288,936	0.32	266,151 INFRASTRUTTURE WIRELESS ITALIANE SPA	2,577,406	0.64
23,504 IPSEN	2,116,535	0.53	342,160 INTESA SANPAOLO SPA	609,045	0.15
2,118 KERING	1,038,032	0.26	86,900 MEDIUMBANCA SPA	717,620	0.18
30,508 KLEPIERRE REITS	560,127	0.14	19,891 MONCLER SPA	814,139	0.20
39,288 LA FRANCAISE DES JEUX SA	1,297,290	0.32	228,716 NEXI SPA	1,807,771	0.45
16,159 LEGRAND	1,138,563	0.28	88,383 POSTE ITALIANE SPA	787,669	0.20
10,834 L'OREAL PRIME 2013	3,567,636	0.89	32,616 PRYSMIAN SPA	854,865	0.21
10 L'OREAL SA	3,293	0.00	78,834 RECORDATI INDUSTRIA CHIMICA E	3,272,399	0.82
2,194 LVMH MOET HENNESSY LOUIS VUITTON SE	1,276,250	0.32	793,274 SNAM RETE GAS	3,965,577	0.99
441,533 ORANGE	4,953,999	1.24	6,835,623 TELECOM ITALIA SPA	1,706,855	0.43
19,692 PERNOD RICARD	3,452,008	0.86	495,184 TERNI SPA	3,707,938	0.92
61,301 PUBLICIS GROUPE	2,860,305	0.71	34,955 UNICREDIT SPA	316,867	0.08
10,659 REMY COINTREAU	1,776,855	0.44	<i>Luxemburg</i>	6,319,145	1.57
31,192 RENAULT SA	742,058	0.18	39,202 ARCELOMITTAL SA	843,235	0.21
9,080 SAFRAN	855,427	0.21	119,169 AROUNDTOWN REIT	361,440	0.09
40,573 SANOFI	3,908,802	0.98	32,047 EUROFINS SCIENTIFIC SE	2,406,089	0.60
6,852 SARTORIUS STEDIM BIOTECH	2,050,804	0.51	220,732 TENARIS SA	2,708,381	0.67
9,023 SCHNEIDER ELECTRIC SA	1,018,697	0.25	<i>Niederlande</i>	55,560,117	13.84
10,308 SEB SA-PF	943,697	0.24	57,475 ABN AMRO GROUP N.V.	615,845	0.15
4,357 SEB SA	398,883	0.10	742 ADYEN BV	1,029,896	0.26
23,668 SOCIETE GENERALE A	494,425	0.12	153,568 AEGON NV	633,929	0.16
909 SODEXO	60,958	0.02	10,880 AERCAP HOLDINGS NV	419,610	0.10
12,176 SODEXO PF	816,523	0.20	8,586 AIRBUS BR BEARER SHS	793,776	0.20
2,375 SODEXO PF 2023	159,268	0.04	32,715 AKZO NOBEL NV	2,048,613	0.51
4,013 TELEPERFORMANCE SE	1,177,013	0.29	7,423 ARGENT-X N V	2,653,723	0.66
8,195 THALES SA	959,225	0.24	6,845 ASM INTERNATIONAL NV	1,633,217	0.41
86,095 TOTAL ENERGIES SE	4,336,604	1.09	4,111 ASML HOLDING N.V.	1,873,999	0.47
52,600 UBISOFT ENTERTAINMENT	2,203,940	0.55	59,727 CNH INDUSTRIAL N.V.	658,192	0.16
9,396 UNIBAIL RODAMCO SE REITS	457,115	0.11	216,861 DAVIDE CAMPARI MILANO NV	2,176,200	0.54
35,521 VALEO SA	654,474	0.16	12,453 EURONEXT	970,089	0.24
101,924 VEOLIA ENVIRONNEMENT	2,373,810	0.59	8,196 EXOR HOLDINGS N.V.	487,498	0.12
13,475 VINCI SA	1,144,836	0.29	4,036 FERRARI NV	707,107	0.18
380,792 VIVENDI	3,692,159	0.92	43,281 HEINEKEN HOLDING NV	3,005,865	0.75
8,534 WENDEL ACT	680,587	0.17	34,687 HEINEKEN NV	3,017,769	0.75
52,361 WORLDLINE	1,852,532	0.46	7,999 IMCD GROUP NV	1,047,469	0.26
<i>Großbritannien</i>	2,684,790	0.67	62,813 ING GROUP NV	592,389	0.15
54,814 COCA COLA EUROPEAN PARTNERS PLC	2,684,790	0.67	114,955 JDE PEETS B V	3,122,178	0.78

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
32,303 JUST EAT TAKEAWAY COM N V	486,677	0.12
127,616 KONINKLIJKE AHOLD DELHAIZE	3,172,534	0.79
20,139 KONINKLIJKE DSM NV	2,761,057	0.69
1,366,416 KONINKLIJKE KPN NV	4,647,181	1.15
119,923 KONINKLIJKE PHILIPS N.V.	2,465,017	0.61
19,279 NN GROUP NV	835,552	0.21
48,304 OCI	1,520,610	0.38
18,721 PROSUS N V	1,169,688	0.29
73,509 QIAGEN NV	3,285,852	0.82
20,694 RANDSTAD HOLDING NV	956,063	0.24
68,140 STELLANTIS NV	802,825	0.20
62,267 STMICROELECTRONICS NV	1,868,010	0.47
141,461 UNIVERSAL MUSIC GROUP NV	2,706,715	0.67
15,071 WOLTERS KLUWER CVA	1,394,972	0.35
<i>Österreich</i>	<i>7,067,350</i>	<i>1.76</i>
13,850 ERSTE GROUP BANK	335,170	0.08
91,176 OMV AG	4,081,038	1.02
17,378 VERBUND A	1,622,236	0.40
50,735 VOESTALPINE AG	1,028,906	0.26
<i>Portugal</i>	<i>12,229,737</i>	<i>3.05</i>
601,044 BANCO ESPERITO SANTO REG	60	0.00
761,945 EDP - ENERGIAS DE PORTUGAL	3,392,179	0.84
459,445 GALP ENERGIA SGPS SA-B	5,138,892	1.29
178,332 JERONIMO MARTINS SGPS SA	3,698,606	0.92
<i>Spanien</i>	<i>46,978,008</i>	<i>11.70</i>
16,652 ACCIONA SA	2,922,426	0.73
27,592 ACS	638,203	0.16
7,431 AENA SME SA	901,009	0.22
46,098 AMADEUS IT GROUP SA	2,450,570	0.61
137,503 BANCO BILBAO VIZCAYA ARGENTA	595,457	0.15
237,262 BANCO SANTANDER SA	637,760	0.16
219,842 CAIXABANK	729,216	0.18
89,491 CELLNEX TELECOM S.A.	3,313,852	0.83
109,767 EDP RENOVAVEIS	2,471,953	0.62
175,008 ENAGAS	3,687,419	0.92
184,053 ENDESA	3,312,954	0.83
47,710 FERROVIAL SA	1,154,105	0.29
123,511 GRIFOLS SA	2,227,521	0.55
336,107 IBERDROLA SA	3,326,115	0.83
55,181 INDITEX	1,191,358	0.30
112,056 NATURGY ENERGY GROUP SA	3,078,178	0.77
222,242 RED ELECTRICA CORPORACION SA	4,005,911	0.99
408,643 REPSOL	5,741,433	1.42
37,530 SIEMENS GAMESA RENEWABLE ENERGY SA	672,162	0.17
806,336 TELEFONICA SA	3,920,406	0.97
Gesamtwertpapierbestand	402,305,097	100.21

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
EUR			EUR		
Positive Positionen	785,321,344	94.39	88,533 SCHNEIDER ELECTRIC SA	9,995,376	1.20
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	785,321,344	94.39	36,306 SEB SA	3,323,814	0.40
Aktien	785,321,344	94.39	16,000 SOPRA STERIA GROUP SA	2,281,600	0.27
<i>Belgien</i>	<i>9,116,255</i>	<i>1.10</i>	7,773 TELEPERFORMANCE SE	2,279,821	0.27
28,988 KBC GROUPE	1,552,018	0.19	305,130 TOTAL ENERGIES SE	15,369,399	1.85
54,816 UCB SA	4,420,362	0.53	110,705 VINCI SA	9,405,497	1.13
94,354 UMICORE SA	3,143,875	0.38	<i>Großbritannien</i>	<i>178,706,210</i>	<i>21.49</i>
<i>Dänemark</i>	<i>36,245,565</i>	<i>4.36</i>	233,542 AUTO TRADER GROUP PLC	1,505,760	0.18
89,968 CARLSBERG B	10,936,520	1.32	1,004,023 BARRATT DEVELOPMENTS	5,335,039	0.64
74,456 COLOPLAST B	8,093,729	0.97	249,893 BELLWAY PLC	6,229,907	0.75
44,577 DSV A/S	5,941,482	0.71	1,869,273 BP PLC	8,432,141	1.01
82,000 NOVO NORDISK	8,680,037	1.05	1,912,427 CENTRICA PLC	1,777,349	0.21
121,049 TRYGVESTA	2,593,797	0.31	169,374 DECHRA PHARMACEUTICALS	6,804,081	0.82
<i>Deutschland</i>	<i>92,127,313</i>	<i>11.07</i>	128,038 DIAGEO	5,251,373	0.63
92,573 BASF SE	3,844,094	0.46	3,346,225 DIRECT LINE INSURANCE GROUP PLC	9,784,443	1.18
56,617 BECHTLE	2,208,629	0.27	31,479 GAMES WORKSHOP GROUP	2,442,841	0.29
137,356 BEIERSDORF	13,389,463	1.61	56,582 GENUS	1,648,555	0.20
38,522 CARL ZEISS MEDITEC	4,387,656	0.53	1,065,115 GSK PLC	21,846,735	2.64
133,621 COVESTRO AG	4,406,821	0.53	150,634 HALMA PLC	3,515,610	0.42
141,740 DEUTSCHE POST AG-NOM	5,065,788	0.61	1,217,987 HAYS PLC	1,579,082	0.19
79,083 EVONIK INDUSTRIES AG	1,610,130	0.19	2,029,245 HSBC HOLDINGS PLC	12,626,204	1.52
362,127 FREENET	8,571,546	1.03	187,561 IMI PLC	2,555,867	0.31
47,923 GEA GROUP AG	1,576,187	0.19	410,158 INCHCAPE	3,313,951	0.40
50,549 HEIDELBERGCEMENT AG	2,317,166	0.28	64,398 INTERTEK GROUP	3,146,584	0.38
70,244 MERCK KGAA	11,309,284	1.36	3,462,693 KINGFISHER	9,827,322	1.18
34,827 MUENCHENER RUECKVERSICHERUNGS AG-NOM	7,808,213	0.94	240,168 PERSIMMON PLC	5,197,874	0.62
157,963 SAP SE	13,731,723	1.64	106,548 RECKITT BENCKISER GROUP PLC	7,637,095	0.92
122,573 SIEMENS AG-NOM	11,900,613	1.43	178,192 RELX PLC	4,607,986	0.55
<i>Finnland</i>	<i>14,399,753</i>	<i>1.73</i>	648,926 RENTOKIL INITIAL	3,577,838	0.43
172,264 ELISA OYJ	9,236,796	1.11	996,131 RIGHTMOVE PLC	6,577,612	0.79
371,485 NOKIA OYJ	1,649,208	0.20	225,805 RIO TINTO PLC	12,896,959	1.55
121,122 UPM KYMMENE OYJ	3,513,749	0.42	811,943 ROTORK PLC	2,269,441	0.27
<i>Frankreich</i>	<i>129,493,630</i>	<i>15.56</i>	303,757 SMITH & NEPHEW	4,049,270	0.49
180,693 BOUYGUES	5,305,146	0.64	150,234 SOFTCAT PLC	2,298,538	0.28
19,232 CAP GEMINI SE	3,143,470	0.38	31,874 SPIRAX-SARCO ENGINEERING PLC	3,657,660	0.44
368,835 CARREFOUR SA	6,227,779	0.75	1,729,511 TAYLOR WINPEY PLC	2,343,720	0.28
354,034 CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	9,196,033	1.11	269,546 UNITED UTILITIES GROUP PLC	3,193,970	0.38
189,050 COMPAGNIE DE SAINT-GOBAIN SA	7,740,652	0.93	8,682,352 VODAFONE GROUP	12,775,403	1.54
62,866 DANONE SA	3,348,243	0.40	<i>Irland</i>	<i>3,166,082</i>	<i>0.38</i>
91,979 DASSAULT SYSTEMES SE	3,229,843	0.39	25,410 DCC PLC	1,504,881	0.18
29,785 IPSEN	2,682,139	0.32	18,187 KERRY GROUP A	1,661,201	0.20
42,704 LOREAL SA	14,062,427	1.69	<i>Italien</i>	<i>41,702,953</i>	<i>5.01</i>
7,115 LVMH MOET HENNESSY LOUIS VUITTON SE	4,138,796	0.50	322,054 ASSICURAZIONI GENERALI	4,903,272	0.59
66,598 PERNOD RICARD	11,674,629	1.40	1,098,790 ITALGAS SPA	6,103,778	0.73
37,744 PUBLICIS GROUPE	1,761,135	0.21	63,271 PRYSMIAN SPA	1,658,333	0.20
132,082 SANOFI	12,724,780	1.53	153,796 RECORDATI INDUSTRIA CHIMICA E	6,384,072	0.77
5,356 SARTORIUS STEDIM BIOTECH	1,603,051	0.19	14,313 REPLY SPA	1,656,014	0.20
			421,283 SNAM RETE GAS	2,105,994	0.25
			2,522,902 TERNAL SPA	18,891,490	2.27
			<i>Luxemburg</i>	<i>1,174,978</i>	<i>0.14</i>
			275,817 B&M EUROPEAN VALUE RETAIL SA.	1,174,978	0.14

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
<i>Niederlande</i>	<i>63,163,021</i>	<i>7.59</i>
53,624 AKZO NOBEL NV	3,357,935	0.40
65,262 ARCADIS NV	2,094,910	0.25
110,720 HEINEKEN NV	9,632,640	1.16
475,790 KONINKLIJKE AHOLD DELHAIZE	11,828,139	1.42
4,124,451 KONINKLIJKE KPN NV	14,027,258	1.69
128,886 RANDSTAD HOLDING NV	5,954,533	0.72
175,752 WOLTERS KLUWER CVA	16,267,606	1.95
<i>Norwegen</i>	<i>7,691,399</i>	<i>0.92</i>
208,037 GJENSIDIGE FORSIKRING ASA	4,018,238	0.48
687,802 NORSK HYDRO ASA	3,673,161	0.44
<i>Österreich</i>	<i>3,953,371</i>	<i>0.48</i>
72,119 VOESTALPINE AG	1,462,573	0.18
121,621 WIENERBERGER	2,490,798	0.30
<i>Schweden</i>	<i>33,477,015</i>	<i>4.02</i>
127,044 AAK AB	1,979,217	0.24
319,386 ASSAABLOY AB	6,478,261	0.78
237,679 ATLAS COPCO AB-A	2,120,290	0.25
159,593 EPIROC AB-A	2,352,969	0.28
303,594 ESSITY AB	7,569,197	0.91
260,445 GETINGE AB	5,747,068	0.69
79,457 INDUTRADE AB	1,383,599	0.17
303,572 SECURITAS AB	2,497,003	0.30
228,844 SKANSKA AB-B	3,349,411	0.40
<i>Schweiz</i>	<i>131,444,796</i>	<i>15.80</i>
167,665 ABB LTD-NOM	4,264,912	0.51
76,172 ADECCO GROUP INC	2,468,798	0.30
41,081 ALCON INC	2,736,818	0.33
2,282 BARRY CALLEBAUT N	4,856,289	0.58
76,823 GALENICA SANTE LTD	5,626,062	0.68
9,823 GEBERIT AG-NOM	4,502,740	0.54
33,926 GEORG FISCHER LTD	1,591,732	0.19
42,789 LOGITECH INTERNATIONAL NOM	2,131,969	0.26
12,754 LONZA GROUP AG N	6,485,949	0.78
190,001 NESTLE SA	21,154,672	2.54
262,196 NOVARTIS AG-NOM	21,179,485	2.55
62,487 ROCHE HOLDING LTD	19,887,335	2.39
12,062 SCHINDLER HOLDING PS	2,098,106	0.25
1,087 SGS SA-NOM	2,372,959	0.29
15,415 SWISS LIFE HOLDING NOM	7,161,530	0.86
40,645 SWISSCOM N	21,416,899	2.57
6,634 VAT GROUP LTD	1,508,541	0.18
<i>Spanien</i>	<i>39,459,003</i>	<i>4.74</i>
9,187 ACCIONA SA	1,612,319	0.19
12,025 AENA SME SA	1,458,031	0.18
343,415 INDITEX	7,414,330	0.89
1,003,995 RED ELECTRICA CORPORACION SA	18,097,010	2.17
774,186 REPSOL	10,877,313	1.31
Gesamtwertpapierbestand	785,321,344	94.39

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Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	141,290,390	94.91			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	141,290,390	94.91			
Aktien	141,288,663	94.91			
<i>Belgien</i>	3,429,437	2.30	<i>Finnland</i>	2,883,699	1.94
4,172 COFINIMMO SICAFI REIT	432,219	0.29	1,442 ELISA OYJ	77,320	0.05
7,373 COLRUYT	191,329	0.13	8,915 KESKO OYJ B	200,677	0.13
2,256 D'IETEREN GROUP	314,938	0.21	2,080 KOJAMO PLC	34,237	0.02
3,894 ELIA GROUP SA	526,469	0.35	8,000 KONE B	362,880	0.24
7,801 GROUPE BRUXELLES LAMBERT	621,584	0.41	138,836 NOKIA OYJ	616,362	0.42
34,467 PROXIMUS	484,778	0.33	8,278 NORDEA BANK ABP	69,502	0.05
448 SOFINA	87,360	0.06	20,292 SAMPO A	842,524	0.58
6,250 UCB SA	504,000	0.34	18,394 STORA ENSO OYJ-R	275,266	0.18
8,006 UMICORE SA	266,760	0.18	3,181 VALMET CORPORATION	74,467	0.05
<i>Dänemark</i>	5,242,837	3.52	44,477 WARTSILA OYJ	330,464	0.22
325 A.P. MOELLER-MAERSK B	723,494	0.49	<i>Frankreich</i>	22,314,012	14.99
6,813 CARLSBERG B	828,189	0.56	7,582 AIR LIQUIDE	971,406	0.65
814 COLOPLAST B	88,486	0.06	15,357 ALSTOM	331,558	0.22
1,272 GENMAB	392,890	0.26	531 ARKEMA	45,093	0.03
18,826 NOVO NORDISK	1,992,809	1.33	50,646 AXA	1,096,992	0.74
3,300 NOVOZYMES AS-B	189,037	0.13	15,110 BNP PARIBAS	685,465	0.46
5,227 PANDORA AB	313,832	0.21	8,542 BOUYGUES	250,793	0.17
2,737 RINGKJOBING LANDBOBANK	284,497	0.19	5,252 BUREAU VERITAS	128,411	0.09
20,049 TRYGVESTA	429,603	0.29	2,815 CAP GEMINI SE	460,112	0.31
<i>Deutschland</i>	15,922,937	10.70	3,363 CARREFOUR SA	56,784	0.04
3,718 ADIDAS NOM	627,450	0.42	655 CHRISTIAN DIOR SE	370,730	0.25
4,698 ALLIANZ SE-NOM	855,600	0.57	20,436 CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	530,825	0.36
13,532 BASF SE	561,916	0.38	10,111 COMPAGNIE DE SAINT-GOBAIN SA	413,995	0.28
10,879 BAYERISCHE MOTORENWERKE	799,171	0.54	13,551 DANONE SA	721,726	0.48
9,286 BECHTLE	362,247	0.24	14,471 DASSAULT SYSTEMES SE	508,149	0.34
7,576 BEIERSDORF	738,508	0.50	30,070 ENGIE SA	329,748	0.22
7,164 BRENNTAG AG	444,884	0.30	1,979 ESSILOR LUXOTTICA SA	282,799	0.19
1,056 COVESTRO AG	34,827	0.02	761 EURAZEO SE	44,975	0.03
5,492 DEUTSCHE BOERSE AG	876,523	0.59	861 EUROAPI	12,961	0.01
3,824 DEUTSCHE POST AG-NOM	136,670	0.09	2,740 GECINA ACT	243,860	0.16
102,562 DEUTSCHE TELEKOM AG-NOM	1,943,139	1.32	566 HERMES INTERNATIONAL	603,922	0.41
80,161 E.ON SE	641,929	0.43	624 IPSEN	56,191	0.04
1,512 EVONIK INDUSTRIES AG	30,784	0.02	1,485 KERING	727,799	0.49
5,658 GEA GROUP AG	186,092	0.13	3,952 LA FRANCAISE DES JEUX SA	130,495	0.09
8,623 HENKEL KGAA VZ PFD	506,860	0.34	9,352 LEGRAND	658,942	0.44
14,034 INFINEON TECHNOLOGIES AG-NOM	324,045	0.22	6,538 L'OREAL SA	2,152,963	1.44
1,557 LEG IMMOBILIEN SE	123,190	0.08	3,114 LVMH MOET HENNESSY LOUIS VUITTON SE	1,811,414	1.22
18,956 MERCEDES BENZ GROUP AG	1,046,750	0.70	87,670 ORANGE	983,657	0.66
2,077 MERCK KGAA	334,397	0.22	4,835 PERNOD RICARD	847,576	0.57
324 MUENCHENER RUECKVERSICHERUNGS AG-NOM	72,641	0.05	8,423 PUBLICIS GROUPE	393,017	0.26
4,716 NEMETSCHEK	272,396	0.18	1,455 REMY COINTREAU	242,549	0.16
3,805 PUMA AG	239,106	0.16	15,569 REXEL	228,475	0.15
22,163 SAP SE	1,926,630	1.29	19,822 SANOFI	1,909,651	1.28
8,696 SIEMENS AG-NOM	844,295	0.57	827 SARTORIUS STEDIM BIOTECH	247,521	0.17
16,095 SIEMENS ENERGY AG	225,089	0.15	10,451 SCHNEIDER ELECTRIC SA	1,179,918	0.79
			2,034 SEB SA	186,213	0.13
			18,000 SOCIETE GENERALE A	376,020	0.25

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Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
2,390 THALES SA	279,750	0.19	45,184 VISTRY GROUP PLC	438,822	0.29
35,965 TOTAL ENERGIES SE	1,811,557	1.22	468,265 VODAFONE GROUP	689,015	0.46
<i>Großbritannien</i>	<i>30,983,276</i>	<i>20.82</i>	<i>Irland</i>	<i>1,108,703</i>	<i>0.74</i>
38,459 3I GROUP	495,258	0.33	8,195 CRH PLC	270,435	0.18
149,133 ABRDN PLC	276,939	0.19	1,355 DCC PLC	80,248	0.05
36,500 ANGLO AMERICAN PLC	1,245,359	0.84	2,767 LINDE PLC	758,020	0.51
19,302 ANTOFAGASTA PLC	258,989	0.17	<i>Italien</i>	<i>2,706,024</i>	<i>1.82</i>
4,147 ASHTAD GROUP	165,678	0.11	26,429 ASSICURAZIONI GENERALI	402,382	0.27
16,354 ASTRAZENECALPLC	2,051,849	1.38	68,592 ENEL SPA	358,050	0.24
40,169 AUTO TRADER GROUP PLC	258,989	0.17	44,913 ENI SPA	508,774	0.35
128,167 AVIVA PLC	597,507	0.40	13,183 ITALGAS SPA	73,232	0.05
106,544 BAE SYSTEMS PLC	1,027,565	0.69	35,394 LEONARDO AZIONE POST RAGGRUPPAMENTO	342,543	0.23
60,603 BARRATT DEVELOPMENTS	322,024	0.22	7,650 MEDIOBANCA SPA	63,174	0.04
8,556 BIG YELLOW GROUP REIT	130,407	0.09	1,986 REPLY SPA	229,780	0.15
292,241 BP PLC	1,318,276	0.89	18,120 SNAM RETE GAS	90,582	0.06
32,512 BRITVIC	306,311	0.21	12,794 TERNA SPA	95,801	0.06
289,835 BT GROUP PLC	627,280	0.42	59,758 UNICREDIT SPA	541,706	0.37
19,016 BUNZL	600,656	0.40	<i>Jersey Inseln</i>	<i>1,388,243</i>	<i>0.93</i>
11,710 BURBERRY GROUP	223,235	0.15	7,169 FERGUSON PLC	765,204	0.51
130,035 CENTRICA PLC	120,850	0.08	65,039 WPP PLC	623,039	0.42
3,678 CRODA INTERNATIONAL PLC	276,534	0.19	<i>Luxemburg</i>	<i>395,160</i>	<i>0.27</i>
5,880 DECHRA PHARMACEUTICALS	236,211	0.16	18,371 ARCELOMITTAL SA	395,160	0.27
515 DERWENT LONDON PLC REIT	15,627	0.01	<i>Niederlande</i>	<i>13,887,706</i>	<i>9.33</i>
54,096 DIAGEO	2,218,704	1.49	42,302 ABN AMRO GROUP N.V.	453,266	0.30
119,750 GSK PLC	2,456,212	1.66	91,656 AEGON NV	378,356	0.25
11,376 HOWDEN JOINERY GROUP PLC	79,637	0.05	6,708 AIRBUS BR BEARER SHS	620,155	0.42
270,653 HSBC HOLDINGS PLC	1,684,035	1.13	10,822 AKZO NOBEL NV	677,674	0.46
59,490 KINGFISHER	168,836	0.11	2,381 ASM INTERNATIONAL NV	568,107	0.38
1,955,255 LLOYDS BANKING GROUP PLC	961,046	0.65	6,139 ASML HOLDING N.V.	2,798,462	1.88
344 MONDI PLC	5,815	0.00	3,993 ASR NEDERLAND N.V.	154,010	0.10
77,326 NATIONAL GRID PLC	945,016	0.63	259 BE SEMICONDUCTOR INDUSTRIES NV BESI	11,880	0.01
164,081 NATWEST GROUP PLC	416,112	0.28	27,684 CNH INDUSTRIAL N.V.	305,078	0.20
25,994 PERSIMMON PLC	562,579	0.38	32,403 DAVIDE CAMPARI MILANO NV	325,164	0.22
9,953 RECKITT BENCKISER GROUP PLC	713,406	0.48	6,403 HEINEKEN HOLDING NV	444,688	0.30
10,738 RELX PLC	277,255	0.19	7,198 HEINEKEN NV	626,226	0.42
43,965 RELX PLC	1,136,920	0.76	3,026 IMCD GROUP NV	396,255	0.27
29,385 RIO TINTO PLC	1,678,338	1.13	61,939 ING GROUP NV	584,147	0.39
3,896 RS GROUP PLC	39,331	0.03	32,643 KONINKLIJKE AHOLD DELHAIZE	811,505	0.55
36,853 SAGE GRP	271,774	0.18	8,116 KONINKLIJKE DSM NV	1,112,704	0.75
47,467 SEGRO PLC REIT	538,636	0.36	74,575 KONINKLIJKE KPN NV	253,630	0.17
14,915 SEVERN TRENT PLC	471,119	0.32	7,921 NN GROUP NV	343,296	0.23
31,367 SHELL PLC	779,313	0.52	13,812 QIAGEN NV	617,396	0.41
4,096 SPECTRIS	128,999	0.09	4,024 SIGNIFY NV	127,279	0.09
2,824 SPIRAX-SARCO ENGINEERING PLC	324,065	0.22	76,319 STELLANTIS NV	899,190	0.60
12,858 SSE PLC	241,386	0.16	15,763 STMICROELECTRONICS NV	472,890	0.32
56,987 STANDARD CHARTERED	409,528	0.28	9,792 WOLTERS KLUWER CVA	906,348	0.61
196,461 TESCO PLC	583,129	0.39	<i>Norwegen</i>	<i>3,012,321</i>	<i>2.02</i>
1,004 THE BERKELEY GROUP HOLDINGS PLC	43,435	0.03	15,566 AKER BP ASA SDR	535,410	0.36
16,015 TRAVIS PERKINS PLC	180,020	0.12	20,105 AKER BP SHS	665,900	0.44
86,911 TRITAX BIG BOX REIT	183,252	0.12			
25,421 UNILEVER	1,098,879	0.74			
5,188 UNILEVER PLC	224,744	0.15			
40,371 UNITED UTILITIES GROUP PLC	478,374	0.32			

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Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
11,133 DNB BANK ASA	190,297	0.13	20,558 GETINGE AB	453,640	0.30
39,422 EQUINOR ASA	1,307,418	0.87	9,687 HOLMEN AB	375,159	0.25
1,180 GJENSIDIGE FORSIKRING ASA	22,792	0.02	28,694 INDUSTRIVARDEN AB A	616,566	0.42
1,563 KONGSBERG GRUPPEN ASA	53,418	0.04	51,900 INVESTOR AB-B	814,751	0.56
31,401 NORSK HYDRO ASA	167,695	0.11	8,693 KINNEVIK AB	133,724	0.09
2,216 TELENOR	28,106	0.02	16,369 ORRON ENERGY AB	10,680	0.01
1,036 YARA INTERNATIONAL ASA	41,285	0.03	51,217 SKANDINAVISKA ENSKILDA BAN-A	479,988	0.32
<i>Österreich</i>	839,643	0.56	25,833 SKANSKA AB-B	378,097	0.25
12,152 ANDRITZ AG	467,123	0.31	1 SKF AB-B SHS	14	0.00
13,886 ERSTE GROUP BANK	336,041	0.23	8,964 SSAB SWEDISH STEEL B	35,410	0.02
815 OMV AG	36,479	0.02	42,748 SVENSKA HANDELSBANKEN AB	348,826	0.23
<i>Portugal</i>	569,871	0.38	49,038 SWEDBANK A SHS A	591,853	0.41
42,075 GALP ENERGIA SGPS SA-B	470,609	0.31	4,548 TELE2 AB-B	49,457	0.03
4,786 JERONIMO MARTINS SGPS SA	99,262	0.07	42,456 TELIA COMPANY SHS	155,270	0.10
<i>Schweiz</i>	23,593,537	15.85	2,044 THULE GROUP AB SHS	47,946	0.03
19,195 ABB LTD-NOM	488,265	0.33	54,197 VOLVO CAR RG	343,804	0.23
14,706 ADECCO GROUP INC	476,634	0.32	<i>Spanien</i>	5,790,571	3.89
3,753 ALCON INC	251,935	0.17	2,836 ACCIONA SA	497,718	0.33
1,945 BALOISE-HOLDING NOM.	302,953	0.20	143,525 BANCO BILBAO VIZCAYA ARGENTA	621,535	0.42
235 BARRY CALLEBAUT N	500,100	0.34	261,715 BANCO SANTANDER SA	703,490	0.47
10,306 CIE FINANCIERE RICHEMONT SA	1,046,663	0.70	131,386 CAIXABANK	435,807	0.29
14,804 COCA COLA HBC	308,663	0.21	35,668 IBERDROLA SA	352,971	0.24
9,441 GALENICA SANTE LTD	691,403	0.46	27,117 INDITEX	585,456	0.39
272 GEBERIT AG-NOM	124,681	0.08	2,018 NATURGY ENERGY GROUP SA	55,434	0.04
91 GIVAUDAN N	305,212	0.21	50,812 RED ELECTRICA CORPORACION SA	915,886	0.62
3,861 KUEHNE UND NAGEL INTERNATIONAL AG-NOM	871,801	0.59	36,331 REPSOL	510,451	0.34
5 LINDT & SPRUENGLI AG-NOM	500,050	0.34	228,676 TELEFONICA SA	1,111,823	0.75
6,375 LOGITECH INTERNATIONAL NOM	317,635	0.21	7,376 TELEFONICA SA EUR (ISIN ES0178430130)	-	0.00
1,007 LONZA GROUP AG N	512,102	0.34	Warrants, Rechte	1,727	0.00
47,511 NESTLE SA	5,289,866	3.56	<i>Belgien</i>	1,727	0.00
46,074 NOVARTIS AG-NOM	3,721,733	2.50	3,894 ELIA TRANSMISSION BELGIUM NV RIGHTS	1,727	0.00
283 PARTNERS GROUP HOLDING N	243,218	0.16	Gesamtwertpapierbestand	141,290,390	94.91
1,672 ROCHE HOLDING	615,411	0.41			
7,239 ROCHE HOLDING LTD	2,303,910	1.55			
1,617 SCHINDLER HOLDING PS	281,267	0.19			
1,332 SIKA LTD	292,777	0.20			
707 SONOVA HOLDING AG	214,735	0.14			
4,400 STRAUMANN HOLDING LTD	504,006	0.34			
510 SWISS LIFE HOLDING NOM	236,937	0.16			
795 SWISS RE AG	58,761	0.04			
1,952 SWISSCOM N	1,028,559	0.69			
51,438 UBS GROUP INC NAMEN AKT	790,919	0.53			
3,166 ZURICH INSURANCE GROUP AG	1,313,341	0.88			
<i>Schweden</i>	7,220,686	4.85			
22,453 AB INDUSTRIAERDEN C	476,803	0.32			
25,489 ASSAABLOY AB	517,006	0.35			
26,664 ATLAS COPCO AB-A	237,865	0.16			
50,824 ATLAS COPCO AB-B	405,808	0.27			
11,002 BOLIDEN AB	334,122	0.22			
6,325 ESSITY AB	157,695	0.11			
2,951 EVOLUTION AB	256,202	0.17			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	70,909,849	98.44			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	70,909,849	98.44			
Aktien	70,909,849	98.44			
<i>Belgien</i>	<i>1,871,028</i>	<i>2.60</i>			
1,727 AGEAS NV	72,499	0.10	623 DEUTSCHE BOERSE AG	99,431	0.14
3,059 ANHEUSER BUSCH INBEV SA/NV	157,110	0.22	8,705 DEUTSCHE LUFTHANSA NOM	48,435	0.07
644 D'ETEREN GROUP	89,902	0.12	2,044 DEUTSCHE POST AG-NOM	73,053	0.10
2,750 ELIA GROUP SA	371,800	0.52	23,066 DEUTSCHE TELEKOM AG-NOM	437,008	0.62
1,191 GROUPE BRUXELLES LAMBERT	94,899	0.13	49,290 E.ON SE	394,714	0.55
1,066 KBC GROUPE	57,074	0.08	10,426 EVONIK INDUSTRIES AG	212,273	0.29
27,813 PROXIMUS	391,191	0.55	3,083 FRESENIUS MEDICAL CARE AG & CO	146,843	0.20
183 SOFINA	35,685	0.05	5,023 FRESENIUS SE & CO KGAA	145,165	0.20
2,117 SOLVAY	163,686	0.23	1,941 GEA GROUP AG	63,839	0.09
2,896 UCB SA	233,533	0.32	518 HANNOVER RUECK SE	71,743	0.10
4,096 UMICORE SA	136,479	0.19	4,227 HEIDELBERGCEMENT AG	193,766	0.27
2,239 WARAHOUSES DE PAUW NV	67,170	0.09	3,299 HELLOFRESH SE	101,774	0.14
<i>Dänemark</i>	<i>2,642,776</i>	<i>3.67</i>	5,251 HENKEL KGAA	306,658	0.43
17 A.P. MOELLER-MAERSK A	37,376	0.05	4,591 HENKEL KGAA VZ PFD	269,859	0.37
24 A.P. MOELLER-MAERSK B	53,427	0.07	9,146 INFINEON TECHNOLOGIES AG-NOM	211,181	0.29
2,049 CARLSBERG B	249,077	0.35	968 KION GROUP	38,323	0.05
3,655 CHR. HANSEN HOLDING A/S	253,901	0.35	1,083 KNORR BREMSE AG	58,937	0.08
2,323 COLOPLAST B	252,521	0.35	1,103 LEG IMMOBILIEN SE	87,269	0.12
4,504 DANSKE BANK A/S	60,747	0.08	1,542 MERCEDES BENZ GROUP AG	85,149	0.12
5,124 DEMANT AS	183,486	0.25	1,570 MERCK KGAA	252,770	0.35
470 DSV A/S	62,644	0.09	300 MTU AERO ENGINES HLDG AG	52,110	0.07
836 GENMAB	258,220	0.36	438 MÜNCHENER RUECKVERSICHERUNGS AG-NOM	98,200	0.14
4,814 GN GREAT NORDIC	160,992	0.22	2,780 NEMETSCHEK	160,573	0.22
2,562 NOVO NORDISK	271,198	0.38	1,126 PORSCHE AUTOMOBIL HOLDING SE	71,073	0.10
3,656 NOVOZYMES AS-B	209,430	0.29	1,550 PUMA AG	97,402	0.14
3,445 ORSTED SH	343,683	0.49	73 RATIONAL AG	40,479	0.06
1,073 PANDORA AB	64,423	0.09	6,971 RWE AG	244,543	0.34
127 ROCKWOOL A/S	27,281	0.04	4,252 SAP SE	369,626	0.51
3,829 TRYGVESTA	82,047	0.11	546 SARTORIUS VZ PFD	182,036	0.25
3,588 VESTAS WIND SYSTEM A/S	72,323	0.10	5,689 SCOUT 24 AG	278,704	0.39
<i>Deutschland</i>	<i>8,324,012</i>	<i>11.56</i>	727 SIEMENS AG-NOM	70,584	0.10
539 ADIDAS NOM	90,962	0.13	4,484 SIEMENS ENERGY AG	62,709	0.09
348 ALLIANZ SE-NOM	63,378	0.09	5,067 SIEMENS HEALTHINEERS AG	245,699	0.34
2,951 BASF SE	122,540	0.17	2,877 SYMRISE	298,776	0.41
2,351 BAYER AG	133,349	0.19	119,247 TELEFONICA DEUTSCHLAND HOLDING AG	326,737	0.45
1,734 BAYERISCHE MOTOREN WERKE PFD	117,218	0.16	8,214 UNITED INTERNET AG & CO KGAA	223,667	0.31
1,645 BAYERISCHE MOTORENWERKE	120,842	0.17	326 VOLKSWAGEN AG	56,691	0.08
7,398 BECHTLE	288,596	0.40	455 VOLKSWAGEN AG PFD	57,976	0.08
3,597 BEIERSDORF	350,636	0.49	2,898 VONOVIA SE NAMEN AKT REIT	85,201	0.12
1,196 BRENNTAG AG	74,272	0.10	2,406 ZALANDO	60,054	0.08
1,563 CARL ZEISS MEDITEC	178,026	0.25	<i>Finnland</i>	<i>2,805,470</i>	<i>3.89</i>
6,725 COMMERZBANK	44,963	0.06	8,816 ELISA OYJ	472,714	0.66
1,389 CONTINENTAL AG	92,369	0.13	19,366 FORTUM OYJ	277,224	0.38
4,197 COVESTRO AG	138,417	0.19	9,526 KESKO OYJ B	214,430	0.30
1,537 DAIMLER TRUCK HOLDING AG	38,287	0.05	2,039 KONE B	92,489	0.13
1,678 DELIVERY HERO AG	60,022	0.08	13,464 NESTE CORPORATION	568,719	0.79
3,499 DEUTSCHE BANK AG-NOM	29,105	0.04	58,647 NOKIA OYJ	260,363	0.36
			7,035 NORDEA BANK ABP	59,066	0.08
			2,746 NORDEA BK RG	23,069	0.03
			6,686 ORION NEW B	284,824	0.40
			2,611 SAMPO A	108,409	0.15
			10,162 STORA ENSO OYJ-R	152,074	0.21

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl	Nennwert	Marktwert	% des NIW	Anzahl	Nennwert	Marktwert	% des NIW
		EUR				EUR	
7,314	UPM KYMMENE OYJ	212,179	0.29	3,002	RENAULT SA	71,418	0.10
10,755	WARTSILA OYJ	79,910	0.11	928	SAFRAN	87,427	0.12
	<i>Frankreich</i>	<i>9,641,157</i>	<i>13.38</i>	3,631	SANOFI	349,811	0.48
3,296	ACCOR SA	85,136	0.12	673	SARTORIUS STEDIM BIOTECH	201,429	0.28
593	ADP	71,664	0.10	837	SCHNEIDER ELECTRIC SA	94,497	0.13
1,720	AIR LIQUIDE PRIME FIDELITE	220,366	0.31	785	SEB SA-PF	71,867	0.10
363	AIR LIQUIDE SA LOYALTY BONUS 2024	46,508	0.06	458	SEB SA	41,930	0.06
2,344	ALSTOM	50,607	0.07	345	SEB SA PF BONUS 2024	31,585	0.04
1,057	AMUNDI SA	55,175	0.08	2,054	SOCIETE GENERALE A	42,908	0.06
1,803	ARKEMA	153,111	0.21	115	SODEXO	7,712	0.01
2,578	AXA	55,839	0.08	1,177	SODEXO PF 2023	78,930	0.11
2,219	BIOMERIEUX SA	206,811	0.29	288	TELEPERFORMANCE SE	84,470	0.12
1,073	BNP PARIBAS	48,677	0.07	654	THALES SA	76,551	0.11
43,186	BOLLORE SA	190,882	0.26	13,561	TOTAL ENERGIES SE	683,067	0.94
2,886	BOUYGUES	84,733	0.12	4,656	UBISOFT ENTERTAINMENT	195,086	0.27
3,722	BUREAU VERITAS	91,003	0.13	703	UNIBAIL RODAMCO SE REITS	34,201	0.05
1,903	CAP GEMINI SE	311,045	0.42	3,471	VALEO SA	63,953	0.09
13,274	CARREFOUR SA	224,131	0.31	15,366	VEOLIA ENVIRONNEMENT	357,874	0.49
4,100	CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	106,498	0.15	991	VINCI SA	84,195	0.12
1,335	COMPAGNIE DE SAINT-GOBAIN SA	54,662	0.08	35,406	VIVENDI	343,297	0.47
1,045	COVIVIO SA REIT	55,333	0.08	660	WENDEL ACT	52,635	0.07
4,466	CREDIT AGRICOLE SA	38,993	0.05	5,686	WORLDLINE	201,171	0.28
5,558	DANONE SA	296,019	0.41		<i>Großbritannien</i>	<i>12,281,367</i>	<i>17.04</i>
464	DASSAULT AVIATION SA	69,090	0.10	4,491	3I GROUP	57,833	0.08
8,954	DASSAULT SYSTEMES SE	314,420	0.43	19,171	ABRDN PLC	35,600	0.05
4,548	EDENRED	204,524	0.28	1,575	ADMIRAL GROUP	41,058	0.06
921	EIFFAGE	79,095	0.11	3,796	ANGLO AMERICAN PLC	129,517	0.18
19,247	ELECTRICITE DE FRANCE SA EUR (ISIN FR0010242511)	150,242	0.21	10,459	ANTOFAGASTA PLC	140,336	0.19
19,713	ELECTRICITE DE FRANCE SA PF	153,880	0.21	770	ASSTEAD GROUP	30,762	0.04
1,625	ELECTRICITE DE FRANCE SA PF-2024	12,685	0.02	11,208	ASSOCIATED BRITISH FOODS	205,463	0.29
3,634	ENGIE SA	39,850	0.06	2,257	ASTRAZENECA PLC	283,174	0.39
15,091	ENGIE SA LOYALTY BONUS 2020	165,488	0.23	34,925	AUTO TRADER GROUP PLC	225,179	0.31
1,857	ENGIE SA LOYALTY BONUS 2024	20,364	0.03	7,520	AVEVA GROUP	196,649	0.27
884	ESSILOR LUXOTTICA SA	126,324	0.18	19,573	AVIVA PLC	91,248	0.13
801	EURAZEO REGISTERED SHS LOYALTY BONUS 24	47,339	0.07	8,864	BAE SYSTEMS PLC	85,489	0.12
318	EURAZEO SE	18,794	0.03	17,301	BARCLAYS PLC	30,775	0.04
742	GECCINA ACT	66,038	0.09	20,612	BARRATT DEVELOPMENTS	109,525	0.15
5,362	GETLINK SE	90,242	0.13	77,706	BP PLC	350,526	0.49
139	HERMES INTERNATIONAL	148,313	0.21	10,025	BRITISH LAND CO REIT	52,070	0.07
1,444	IPSEN	130,032	0.18	130,704	BT GROUP PLC	282,878	0.39
248	KERING	121,545	0.17	3,539	BUNZL	111,786	0.16
2,004	KLEPIERRE REITS	36,793	0.05	5,045	BURBERRY GROUP	96,176	0.13
4,720	LA FRANCAISE DES JEUX SA	155,854	0.22	4,969	COCA COLA EUROPEAN PARTNERS PLC	243,382	0.34
1,207	LEGRAND	85,045	0.12	6,483	COMPASS GROUP PLC	126,527	0.18
908	L'OREAL PRIME 2013	299,004	0.42	3,485	CRODA INTERNATIONAL PLC	262,023	0.36
40	LOREAL SA	13,172	0.02	7,696	DIAGEO	315,645	0.44
237	LVMH MOET HENNESSY LOUIS VUITTON SE	137,863	0.19	15,757	GSK PLC	323,194	0.45
42,951	ORANGE	481,909	0.66	13,826	HALMA PLC	322,682	0.45
1,709	PERNOD RICARD	299,588	0.41	4,026	HARGREAVES LANSDOWN	36,846	0.05
6,067	PUBLICIS GROUPE	283,086	0.39	8,150	HIKMA PHARMACEUTICALS	153,144	0.21
1,124	REMY COINTREAU	187,371	0.26	12,779	HSBC HOLDINGS PLC	79,512	0.11
				41,740	INFORMA PLC	256,414	0.36
				1,633	INTERCONTINENTAL HOTELS GROUP PLC	82,523	0.11

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
2,387 INTERTEK GROUP	116,632	0.16			
33,400 JD SPORTS FASHION PLC	44,776	0.06	<i>Isle of Man</i>	86,895	0.12
6,037 JOHNSON MATTHEY PLC	135,040	0.19	6,008 ENTAIN PLC	86,895	0.12
45,192 KINGFISHER	128,258	0.18	<i>Italien</i>	3,775,841	5.24
7,510 LAND SECURITIES GROUP PLC R E I T	57,930	0.08	6,599 AMPLIFON	193,021	0.27
20,115 LEGAL & GENERAL GROUP	55,966	0.08	4,721 ASSICURAZIONI GENERALI	71,877	0.10
109,817 LLOYDS BANKING GROUP PLC	53,977	0.07	2,284 ATLANTIA SPA	51,116	0.07
851 LONDON STOCK EXCHANGE	75,451	0.10	1,234 DIASORIN SPA	154,497	0.21
26,482 MELROSE INDUSTRIES PLC	46,054	0.06	81,080 ENEL SPA	423,238	0.59
20,225 M&G PLC	45,722	0.06	48,785 ENI SPA	552,635	0.78
10,207 MONDI PLC	172,528	0.24	4,775 FINECOBANK	54,531	0.08
30,524 NATIONAL GRID PLC	373,040	0.52	24,786 INFRASTRUTTURE WIRELESS ITALIANE SPA	240,028	0.33
23,749 NATWEST GROUP PLC	60,228	0.08	25,992 INTESA SANPAOLO SPA	46,266	0.06
1,620 NEXT PLC	110,283	0.15	6,910 MEDIOBANCA SPA	57,063	0.08
13,367 NMC HEALTH PLC-W/I	-	0.00	2,441 MONCLER SPA	99,910	0.14
18,929 OCADO GROUP	171,786	0.24	24,900 NEXI SPA	196,810	0.27
30,540 PEARSON	266,019	0.37	7,079 POSTE ITALIANE SPA	63,088	0.09
5,680 PERSIMMON PLC	122,930	0.17	2,845 PRYSMIAN SPA	74,567	0.10
12,363 PHOENIX GROUP HOLDINGS PLC	84,795	0.12	6,837 RECORDATI INDUSTRIA CHIMICA E	283,804	0.39
6,138 PRUDENTIAL PLC	72,447	0.10	107,394 SNAM RETE GAS	536,862	0.75
4,475 RECKITT BENCKISER GROUP PLC	320,757	0.45	619,162 TELECOM ITALIA SPA	154,605	0.21
2,818 RELX PLC	72,761	0.10	65,739 TERNA SPA	492,253	0.68
1,662 RELX PLC	42,979	0.06	3,273 UNICREDIT SPA	29,670	0.04
16,484 RENTOKIL INITIAL	90,884	0.13	<i>Jersey Inseln</i>	464,960	0.65
1,938 RIO TINTO PLC	110,690	0.15	3,172 EXPERIAN PLC	88,660	0.12
40,393 ROLLS-ROYCE HOLDINGS PLC	38,924	0.05	983 FERGUSON PLC	104,923	0.15
47,056 SAGE GRP	347,016	0.48	28,329 WPP PLC	271,377	0.38
103,191 SAINSBURY(J)	244,551	0.34	<i>Luxemburg</i>	618,538	0.86
3,194 SCHRODERS LTD	99,145	0.14	3,235 ARCELORMITTAL SA	69,585	0.10
6,934 SEGRO PLC REIT	78,684	0.11	16,217 AROUNDTOWN REIT	49,186	0.07
18,164 SEVERN TRENT PLC	573,745	0.80	2,772 EUROFINS SCIENTIFIC SE	208,122	0.29
14,796 SHELL PLC	366,806	0.51	23,769 TENARIS SA	291,645	0.40
18,495 SMITH & NEPHEW	246,550	0.34	<i>Niederlande</i>	5,377,594	7.47
4,333 SMITHS GROUP	70,446	0.10	4,503 ABN AMRO GROUP N.V.	48,250	0.07
588 SPIRAX-SARCO ENGINEERING PLC	67,475	0.09	154 ADYEN BV	213,752	0.30
27,375 SSE PLC	513,918	0.71	11,584 AEGON NV	47,819	0.07
4,334 ST JAMES'S PLACE	55,509	0.08	671 AERCAP HOLDINGS NV	25,879	0.04
9,045 STANDARD CHARTERED	65,000	0.09	835 AIRBUS BR BEARER SHS	77,196	0.11
57,564 TAYLOR WINPEY PLC	78,007	0.11	2,731 AKZO NOBEL NV	171,015	0.24
126,102 TESCO PLC	374,292	0.52	692 ARGEN-X N V	247,390	0.34
2,612 THE BERKELEY GROUP HOLDINGS PLC	113,001	0.16	834 ASM INTERNATIONAL NV	198,992	0.28
4,655 UNILEVER	201,223	0.28	520 ASML HOLDING N.V.	237,042	0.33
3,132 UNILEVER PLC	135,678	0.19	5,995 CNH INDUSTRIAL N.V	66,065	0.09
49,012 UNITED UTILITIES GROUP PLC	580,766	0.81	21,244 DAVIDE CAMPARI MILANO NV	213,184	0.30
251,147 VODAFONE GROUP	369,543	0.51	948 EURONEXT	73,849	0.10
2,474 WHITBREAD	71,219	0.10	961 EXOR HOLDINGS N.V	57,160	0.08
<i>Irland</i>	771,425	1.07	469 FERRARI NV	82,169	0.11
5,412 CRH PLC	178,596	0.25	3,800 HEINEKEN HOLDING NV	263,910	0.37
1,102 DCC PLC	65,265	0.09	3,201 HEINEKEN NV	278,487	0.39
457 FLUTTER ENTMT RG	44,091	0.06	575 IMCD GROUP NV	75,296	0.10
3,017 KERRY GROUP A	275,573	0.38	7,684 ING GROUP NV	72,468	0.10
889 KINGSPAN GROUP PLC	51,029	0.07			
4,890 SMURFIT KAPPA	156,871	0.22			

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Wertpapierbestand zum 30/06/22

Anzahl	Marktwert	% des NIW	Anzahl	Marktwert	% des NIW
Nennwert			Nennwert		
	EUR			EUR	
10,903 JDE PEETS B V	296,125	0.41	224 EMS-CHEMIE HOLDING N	159,009	0.22
2,144 JUST EAT TAKEAWAY COM N V	32,302	0.04	205 GEBERIT AG-NOM	93,969	0.13
11,809 KONINKLIJKE AHOLD DELHAIZE	293,572	0.41	94 GIVAUDAN N	315,274	0.44
1,820 KONINKLIJKE DSM NV	249,522	0.35	3,467 HOLCIM LTD	141,500	0.20
133,870 KONINKLIJKE KPN NV	455,291	0.62	815 JULIUS BAER GRUPPE	35,860	0.05
9,585 KONINKLIJKE PHILIPS N.V.	197,020	0.27	333 KUEHNE UND NAGEL INTERNATIONAL AG-NOM	75,190	0.10
1,672 NN GROUP NV	72,464	0.10	3 LINDT & SPRUENGLI AG-NOM	300,030	0.42
4,377 OCI	137,788	0.19	30 LINDT AND SPRUENGLI PS	291,038	0.40
1,921 PROSUS N V	120,024	0.17	5,344 LOGITECH INTERNATIONAL NOM	266,266	0.37
6,252 QIAGEN NV	279,464	0.39	493 LONZA GROUP AG N	250,711	0.35
1,917 RANDSTAD HOLDING NV	88,565	0.12	2,360 NESTLE SA	262,762	0.36
7,837 STELLANTIS NV	92,336	0.13	4,267 NOVARTIS AG-NOM	344,677	0.48
7,673 STMICROELECTRONICS NV	230,190	0.32	65 PARTNERS GROUP HOLDING N	55,863	0.08
14,009 UNIVERSAL MUSIC GROUP NV	268,048	0.37	899 ROCHE HOLDING	330,894	0.46
1,242 WOLTERS KLUWER CVA	114,960	0.16	1,027 ROCHE HOLDING LTD	326,857	0.45
<i>Norwegen</i>	<i>2,896,940</i>	<i>4.02</i>	545 SCHINDLER HOLDING N	93,438	0.13
20,203 ADEVINTA ASA	139,169	0.19	635 SCHINDLER HOLDING PS	110,454	0.15
10,808 AKER BP ASA SDR	371,753	0.52	57 SGS SA-NOM	124,433	0.17
11,869 AKER BP SHS	393,115	0.54	984 SIKA LTD	216,285	0.30
3,203 DNB BANK ASA	54,749	0.08	759 SONOVA HOLDING AG	230,529	0.32
17,830 EQUINOR ASA	591,327	0.81	1,176 STRAUMANN HOLDING LTD	134,707	0.19
3,252 GJENSIDIGE FORSIKRING ASA	62,812	0.09	123 SWISS LIFE HOLDING NOM	57,144	0.08
2,732 KONGSBERG GRUPPEN ASA	93,370	0.13	1,323 SWISS PRIME SITE REIT	110,702	0.15
8,205 MOWI ASA	178,022	0.25	828 SWISS RE AG	61,200	0.08
22,442 NORSK HYDRO ASA	119,850	0.17	985 SWISSCOM N	519,021	0.73
36,616 ORKLA ASA	279,067	0.39	2,576 TEMENOS AG-NOM	210,064	0.29
2,398 SALMAR ASA	160,776	0.22	321 THE SWATCH GROUP	72,641	0.10
21,538 TELENOR	273,167	0.38	1,706 THE SWATCH GROUP N	72,338	0.10
4,511 YARA INTERNATIONAL ASA	179,763	0.25	3,628 UBS GROUP INC NAMEN AKT	55,785	0.08
<i>Österreich</i>	<i>821,102</i>	<i>1.14</i>	139 VAT GROUP LTD	31,608	0.04
1,454 ERSTE GROUP BANK	35,187	0.05	1,433 VIFOR PHARMA LTD	236,948	0.33
10,410 OMV AG	465,952	0.64	270 ZURICH INSURANCE GROUP AG	112,003	0.16
2,380 VERBUND A	222,173	0.31	<i>Schweden</i>	<i>4,354,989</i>	<i>6.05</i>
4,822 VOESTALPINE AG	97,790	0.14	2,781 AB INDUSTRIVAERDEN C	59,056	0.08
<i>Portugal</i>	<i>1,360,104</i>	<i>1.89</i>	2,634 ALFA LAVAL	60,631	0.08
108,222 EDP - ENERGIAS DE PORTUGAL	481,804	0.67	3,945 ASSA ABLOY AB	80,018	0.11
50,008 GALP ENERGIA SGPS SA-B	559,340	0.78	6,048 ATLAS COPCO AB-A	53,953	0.07
15,379 JERONIMO MARTINS SGPS SA	318,960	0.44	9,404 ATLAS COPCO AB-B	75,087	0.10
<i>Schweiz</i>	<i>7,288,183</i>	<i>10.12</i>	7,866 BIOVITRUM	162,413	0.23
3,803 ABB LTD-NOM	96,737	0.13	4,810 BOLIDEN AB	146,076	0.20
2,531 ADECCO GROUP INC	82,032	0.11	9,073 ELECTROLUX AB	116,585	0.16
1,332 ALCON INC	88,738	0.12	24,499 EMBRACER GROUP AB	178,349	0.25
2,226 ALCON INC	149,429	0.21	4,647 EPIROC AB-A	68,513	0.10
2,386 BACHEM HOLDING LTD	158,169	0.22	5,882 EPIROC AB-B	75,878	0.11
357 BALOISE-HOLDING NOM.	55,606	0.08	1,017 EQT AB	19,878	0.03
185 BARRY CALLEBAUT N	393,695	0.55	24,243 ERICSSON LM-B SHS	172,593	0.24
1,032 CIE FINANCIERE RICHEMONT SA	104,808	0.15	11,622 ESSITY AB	289,759	0.40
13,771 CLARIANT (NAMEN)	250,132	0.35	759 EVOLUTION AB	65,895	0.09
8,996 COCA COLA HBC	190,413	0.26	4,248 FASTIGHETS AB BALDER	19,434	0.03
3,550 CREDIT SUISSE GROUP AG-NOM	19,224	0.03	4,527 GETINGE AB	99,894	0.14
			8,872 HENNES & MAURITZ AB-B SHS	101,166	0.14
			20,746 HEXAGON AB	205,753	0.29
			3,087 HOLMEN AB	119,554	0.17

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
8,492 HUSQVARNA AB	59,641	0.08
2,978 INDUSTRIVARDEN AB A	63,990	0.09
2,166 INDUTRADE AB	37,717	0.05
4,382 INVESTOR AB-A	75,118	0.10
4,904 INVESTOR AB-B	76,985	0.11
3,929 KINNEVIK AB	60,440	0.08
1,852 LATOUR AB INVESTMENT	34,972	0.05
2,058 LIFCO AB	31,552	0.04
1,041 LUNDBERGFÖRETAGEN AB B	40,413	0.06
5,975 NIBE INDUSTRIER AB B	42,833	0.06
1,271 SAGAX B	22,387	0.03
4,201 SANDVIK	65,036	0.09
8,698 SECURITAS AB	71,545	0.10
35,914 SINCH AB	111,616	0.15
6,614 SKANDINAVISKA ENSKILDA BAN-A	61,984	0.09
2,512 SKANSKA AB-B	36,766	0.05
3,536 SKF AB-B SHS	49,674	0.07
12,330 SVENSKA CELLULOSA SCA AB	175,861	0.24
6,621 SVENSKA HANDELSBANKEN AB	54,028	0.08
2,670 SWEDBANK A SHS A	32,225	0.04
33,228 TELE2 AB-B	361,337	0.50
119,709 TELIA COMPANY SHS	437,799	0.62
4,705 VOLVO A	72,289	0.10
4,453 VOLVO AB-B	65,832	0.09
6,694 VOLVO CAR RG	42,464	0.06
<i>Spanien</i>	<i>5,527,468</i>	<i>7.67</i>
2,281 ACCIONA SA	400,316	0.56
2,374 ACS	54,911	0.08
643 AENA SME SA	77,964	0.11
5,271 AMADEUS IT GROUP SA	280,206	0.39
9,830 BANCO BILBAO VIZCAYA ARGENTA	42,569	0.06
19,549 BANCO SANTANDER SA	52,548	0.07
24,481 CAIXABANK	81,203	0.11
8,321 CELLNEX TELECOM S.A.	308,127	0.43
16,616 EDP RENOVAVEIS	374,192	0.52
24,200 ENAGAS	509,894	0.71
25,169 ENDESA	453,042	0.63
3,643 FERROVIAL SA	88,124	0.12
10,512 GRIFOLS SA	189,584	0.26
48,666 IBERDROLA SA	481,599	0.67
5,140 INDITEX	110,973	0.15
14,781 NATURGY ENERGY GROUP SA	406,034	0.56
30,439 RED ELECTRICA CORPORACION SA	548,663	0.76
44,503 REPSOL	625,266	0.86
4,340 SIEMENS GAMESA RENEWABLE ENERGY SA	77,729	0.11
74,974 TELEFONICA SA	364,524	0.51
Gesamtwertpapierbestand	70,909,849	98.44

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	242,825,907	99.44			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	222,279,660	91.03			
Aktien	222,279,660	91.03			
<i>Australien</i>	<i>4,085,340</i>	<i>1.67</i>			
103,693 BRAMBLES LIMITED	763,657	0.31	46,400 SANKYO CO LTD	1,402,024	0.57
3,085 CSL LTD	570,774	0.23	40,300 SEKISUI CHEMICAL CO LTD	550,860	0.23
212,920 MEDIBANK	475,838	0.19	107,600 SEKISUI HOUSE LTD	1,882,237	0.77
715,922 TELSTRA CORPORATION LTD	1,895,336	0.78	118,300 SHIMIZU CORP	653,086	0.27
14,590 WISETECH GLOBAL LTD	379,735	0.16	38,500 TAKEDA PHARMACEUTICAL CO LTD	1,081,984	0.44
<i>Belgien</i>	<i>541,492</i>	<i>0.22</i>	19,500 TOYO SUISAN KAISHA LTD	759,302	0.31
6,423 UCB SA	541,492	0.22	58,800 TREND MICRO INC	2,865,232	1.18
<i>Deutschland</i>	<i>4,067,275</i>	<i>1.67</i>	48,800 USS	843,776	0.35
5,618 BEIERSDORF	572,533	0.23	<i>Kanada</i>	<i>3,647,089</i>	<i>1.49</i>
24,159 SAP SE	2,195,594	0.91	25,900 BANK OF NOVA SCOTIA	1,527,188	0.62
11,966 SYMRISE	1,299,148	0.53	27,800 CANADIAN IMPERIAL BANK OF COM	1,345,255	0.55
<i>Frankreich</i>	<i>6,844,705</i>	<i>2.80</i>	8,600 LOBLAW COMPANIES	774,646	0.32
65,042 DASSAULT SYSTEMES SE	2,387,755	0.98	<i>Niederlande</i>	<i>5,144,847</i>	<i>2.11</i>
6,954 LOREAL SA	2,394,031	0.98	21,429 KONINKLIJKE AHOLD DELHAIZE	556,937	0.23
20,482 SANOFI	2,062,919	0.84	47,412 WOLTERS KLUWER CVA	4,587,910	1.88
<i>Großbritannien</i>	<i>8,740,808</i>	<i>3.58</i>	<i>Norwegen</i>	<i>1,129,919</i>	<i>0.46</i>
52,209 HALMA PLC	1,273,874	0.52	141,810 ORKLA ASA	1,129,919	0.46
8,441 INTERTEK GROUP	431,186	0.18	<i>Schweden</i>	<i>1,808,368</i>	<i>0.74</i>
261,325 KINGFISHER	775,364	0.32	19,197 ASSA ABLOY AB	407,079	0.17
12,760 LONDON STOCK EXCHANGE	1,182,742	0.48	32,764 BOLIDEN AB	1,040,241	0.42
117,739 NATIONAL GRID PLC	1,504,309	0.62	41,986 SECURITAS AB	361,048	0.15
31,707 RIO TINTO PLC	1,893,267	0.77	<i>Schweiz</i>	<i>11,625,543</i>	<i>4.76</i>
3,483 SPIRAX-SARCO ENGINEERING PLC	417,853	0.17	14,252 ABB LTD-NOM	379,007	0.16
9,998 THE BERKELEY GROUP HOLDINGS PLC	452,193	0.19	402 BARRY CALLEBAUT N	894,372	0.37
17,924 UNILEVER	810,020	0.33	3,319 CHUBB LIMITED	652,980	0.27
<i>Hongkong (China)</i>	<i>1,874,485</i>	<i>0.77</i>	2,575 GEBERIT AG-NOM	1,233,994	0.51
308,500 BOC HONG KONG HOLDINGS LTD -H-	1,218,753	0.50	2,226 KUEHNE UND NAGEL INTERNATIONAL AG-NOM	525,468	0.22
125,500 MTR CORP -H-	655,732	0.27	8,134 LOGITECH INTERNATIONAL NOM	423,698	0.17
<i>Irland</i>	<i>2,456,462</i>	<i>1.01</i>	15,262 NESTLE SA	1,776,500	0.72
8,577 LINDE PLC	2,456,462	1.01	15,448 NOVARTIS AG-NOM	1,304,562	0.53
<i>Israel</i>	<i>2,332,331</i>	<i>0.96</i>	9,905 ROCHE HOLDING LTD	3,295,677	1.34
19,152 CHECK POINT SOFTWARE TECHNOLOGIES	2,332,331	0.96	6,265 SCHINDLER HOLDING PS	1,139,285	0.47
<i>Japan</i>	<i>18,688,728</i>	<i>7.65</i>	<i>Singapur</i>	<i>806,858</i>	<i>0.33</i>
22,900 CANON INC	520,014	0.21	118,700 SINGAPORE EXCHANGE	806,858	0.33
16,600 CAPCOM CO LTD	402,613	0.16	<i>Spanien</i>	<i>3,024,493</i>	<i>1.24</i>
35,100 HONDA MOTOR CO LTD	850,791	0.35	79,101 IBERDROLA SA	818,361	0.34
23,400 MEIJI HOLDINGS CO LTD	1,147,134	0.47	117,072 RED ELECTRICA CORPORACION SA	2,206,132	0.90
141,900 MITSUBISHI ELECTRIC CORP	1,515,563	0.62	<i>Vereinigte Staaten von Amerika</i>	<i>145,460,917</i>	<i>59.57</i>
15,300 NISSIN FOOD PRODUCTS CO LTD	1,055,250	0.43	15,901 3 M	2,059,498	0.84
72,700 OSAKA GAS CO LTD	1,389,195	0.57	29,534 ABBOTT LABORATORIES	3,213,004	1.32
49,900 OTSUKA HOLDINGS CO LTD	1,769,667	0.72	18,450 ABBVIE INC	2,832,075	1.16
			2,141 ADVANCE AUTO PARTS	371,185	0.15
			4,619 AGILENT TECHNOLOGIES INC	548,506	0.22
			10,508 A.J.GALLAGHER	1,714,906	0.70
			4,719 AKAMAI TECHNOLOGIES INC	430,986	0.18
			6,560 ALLSTATE CORP	832,202	0.34
			274 ALPHABET INC	597,117	0.24

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl	Marktwert	% des NIW	Anzahl	Marktwert	% des NIW
Nennwert			Nennwert		
	USD			USD	
10,562 AMGEN INC	2,569,735	1.05	1,951 POOL CORP	685,250	0.28
13,193 A.O.SMITH CORP	721,129	0.30	23,269 PROCTER AND GAMBLE CO	3,352,365	1.37
5,083 ARISTA NETWORKS	476,480	0.20	10,314 PUBLIC SERVICE ENTERPRISE GROU	653,082	0.27
4,424 ASSURANT	765,219	0.31	5,285 QUEST DIAGNOSTICS INC	702,905	0.29
6,561 AUTOMATIC DATA PROCESSING INC	1,378,072	0.56	8,464 RAYTHEON TECHNOLOGIES CORPORATION	814,829	0.33
18,176 BECTON DICKINSON & CO	4,480,021	1.84	2,659 REGENERON PHARMA	1,571,815	0.64
1,347 BLACKROCK INC A	820,754	0.34	9,216 REPUBLIC SERVICES INC	1,206,374	0.49
11,952 BOOZ ALLEN HAMILTON HLDG CL A	1,079,744	0.44	11,972 ROBERT HALF INTL	896,703	0.37
30,479 BROWN & BROWN	1,779,059	0.73	27,891 ROLLINS	975,069	0.40
9,916 BROWN-FORMAN CORP B	695,905	0.28	34,403 SEI INVESTMENTS	1,858,450	0.76
85,656 CISCO SYSTEMS INC	3,652,372	1.50	11,657 SEMPRA ENERGY	1,753,912	0.72
8,058 COGNIZANT TECH SO-A	543,834	0.22	2,352 SHERWIN WILLIAMS CO	527,036	0.22
19,890 COLGATE PALMOLIVE CO	1,594,979	0.65	3,559 SNAP ON INC	701,942	0.29
10,490 COMCAST CLASS A	411,628	0.17	19,575 SS&C TECHNOLOGIES HOLDINGS	1,136,720	0.47
7,451 CUMMINS INC	1,442,067	0.59	5,379 T ROWE PRICE GROUP INC	611,108	0.25
12,179 CVS HEALTH CORP	1,128,993	0.46	15,455 TARGET CORP	2,182,555	0.89
11,775 DANAHER CORP	2,988,142	1.22	20,968 TEXAS INSTRUMENTS	3,221,733	1.32
55,508 DOMINION ENERGY INC	4,430,649	1.82	4,585 TRACTOR SUPPLY	888,802	0.36
13,111 DUPONT DE NEMOURS INC	728,709	0.30	6,982 TRAVELERS COMPANIES INC	1,181,285	0.48
4,430 ELI LILLY & CO	1,437,801	0.59	27,192 TRUIST FINANCIAL CORPORATION	1,290,804	0.53
7,610 EOG RESOURCES	838,850	0.34	43,644 UGI CORP	1,685,531	0.69
44,331 EVERSOURCE ENERGY	3,745,083	1.53	3,063 UNITEDHEALTH GROUP	1,577,261	0.65
51,077 EXXON MOBIL CORP	4,380,874	1.79	2,755 VERISK ANALYTICS INC	476,863	0.20
14,870 FASTENAL CO	742,310	0.30	6,098 VISA INC-A	1,201,977	0.49
10,988 FIDELITY NATIONAL INFORM SVCS	1,007,600	0.41	6,188 VMWARE- A	705,123	0.29
13,215 FISERV INC	1,175,739	0.48	10,473 VULCAN MATERIALS CO	1,488,946	0.61
9,292 FORTIVE CORP - W/I	505,578	0.21	7,982 WABTEC	655,163	0.27
13,483 GENERAL MILLS INC	1,017,562	0.42	14,046 WALGREEN BOOTS	532,343	0.22
17,335 GENUINE PARTS CO	2,306,422	0.94	26,557 WASTE MANAGEMENT INC	4,064,018	1.66
54,298 GILEAD SCIENCES INC	3,356,159	1.37	2,014 WEST PHARMACEUTICAL	610,302	0.25
5,609 GLOBAL PAYMENTS	620,804	0.25	33,617 WESTERN UNION CO	554,344	0.23
5,594 IDEX CORP	1,016,318	0.42	1,128 WW GRAINGER INC	512,732	0.21
13,993 INTERCONTINENTALEXCHANGE GROUP	1,315,762	0.54	Aktien/Anteile aus OGAW/OGA	20,546,247	8.41
26,344 INTERNATIONAL PAPER	1,102,233	0.45	Aktien/Anteile aus Investmentfonds	20,546,247	8.41
9,375 INTL BUSINESS MACHINES CORP	1,324,406	0.54	<i>Luxemburg</i>	<i>20,546,247</i>	<i>8.41</i>
21,980 JACK HENRY & ASSOCIATES	3,956,840	1.62	9,878 AMUNDI FUNDS CASH USD Z USD (C)	9,887,747	4.05
5,065 J.B HUNT TRANSPORT SERVICES	797,586	0.33	9,796 AMUNDI MONEY MARKET FUND SHORT TERM (USD) OV C	10,658,500	4.36
63,882 JUNIPER NETWORKS	1,819,998	0.75	Gesamtwertpapierbestand	242,825,907	99.44
9,672 KELLOGG CO	690,097	0.28			
76,258 KEURIG DR PEPPER INC	2,698,771	1.11			
25,994 KINDER MORGAN	435,659	0.18			
16,083 KNIGHT-SWIFT TRANSPORTATION	744,321	0.30			
19,526 KROGER CO	924,166	0.38			
12,257 LKQ CORPORATION	601,696	0.25			
40,884 MERCK AND CO INC	3,731,074	1.53			
13,524 MICROSOFT CORP	3,473,369	1.42			
9,620 NUCOR CORP	1,004,232	0.41			
141 NVR	567,027	0.23			
7,633 OLD DOMNION FREIGHT	1,956,185	0.80			
14,201 OMNICOM GROUP INC	902,758	0.37			
5,904 PACCAR INC	486,135	0.20			
8,360 PAYCHEX INC	951,953	0.39			
26,474 PEPSICO INC	4,412,157	1.81			
92,381 PFIZER INC	4,849,080	2.00			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	180,550,049	95.89			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	180,550,049	95.89			
Aktien	180,550,049	95.89			
<i>Australien</i>	3,993,783	2.12	<i>Dänemark</i>	1,385,848	0.74
459 AMPOL LTD	10,804	0.01	90 A.P. MOELLER-MAERSK A	206,865	0.11
7,669 ANZ BANKING GROUP	116,175	0.06	99 A.P. MOELLER-MAERSK B	230,404	0.12
3,849 ARISTOCRAT LEISURE	90,994	0.05	1,480 CARLSBERG B	188,086	0.10
1,686 ASX SHS	94,731	0.05	622 COLOPLAST B	70,688	0.04
30,197 AURIZON HOLDINGS	78,905	0.04	4,383 NOVO NORDISK	485,045	0.26
6,510 AUSTRALIAN PIPELINE TRUST	50,450	0.03	1,872 NOVOZYMES AS-B	112,109	0.06
15,623 BHP GROUP LTD	443,148	0.23	287 PANDORA AB	18,015	0.01
7,663 BLUESCOPE STEEL LTD	83,783	0.04	337 RINGKJOBING LANDBOBANK	36,621	0.02
8,759 BRAMBLES LIMITED	64,507	0.03	1,697 TRYGVESTA	38,015	0.02
327 COCHLEAR LIMITED	44,679	0.02	<i>Deutschland</i>	3,087,582	1.64
7,905 COLES GRP RG LTD	96,811	0.05	925 ADIDAS NOM	163,198	0.09
4,843 COMMONWEALTH BANK OF AUSTRALIA	300,986	0.16	1,020 ALLIANZ SE-NOM	194,205	0.10
2,281 COMPUTERSHARE	38,648	0.02	1,818 BASF SE	78,924	0.04
1,189 CSL LTD	219,984	0.12	3,240 BAYERISCHE MOTORENWERKE	248,828	0.13
7,037 DEXUS PROP STAPLED SECURITY REIT	42,969	0.02	331 CARL ZEISS MEDITEC	39,414	0.02
10,879 FORTESCUE METAL	131,139	0.07	4,571 COVESTRO AG	157,603	0.08
9,125 GOODMAN GRP REIT	111,941	0.06	1,693 DEUTSCHE BOERSE AG	282,484	0.14
3,597 GPT GROUP REIT	10,438	0.01	18,552 DEUTSCHE TELEKOM AG-NOM	367,461	0.19
787 MACQUARIE GROUP LIMITED	89,028	0.05	24,420 E.ON SE	204,443	0.11
42,115 MEDIBANK	94,120	0.05	1,387 EVONIK INDUSTRIES AG	29,523	0.02
408 MINERAL RESOURCES LTD	13,542	0.01	1,046 GEA GROUP AG	35,967	0.02
25,288 MIRVAC GROUP REIT	34,343	0.02	847 HENKEL KGAA VZ PFD	52,049	0.03
13,011 NATIONAL AUSTRALIA BANK	245,054	0.13	401 K+S AG	9,722	0.01
5,112 NEWCREST MINING	73,433	0.04	376 LEG IMMOBILIEN SE	31,101	0.02
5,112 QBE INSURANCE GROUP LTD	42,710	0.02	4,490 MERCEDES BENZ GROUP AG	259,207	0.14
2,912 RIO TINTO LTD	205,647	0.11	122 MUENCHENER RUECKVERSICHERUNGS AG-NOM	28,596	0.02
16,657 SANTOS	84,989	0.05	6,820 PROSIEBENSAT1 MEDIA SE	62,815	0.03
1,913 SONIC HEALTHCARE	43,423	0.02	5,549 SAP SE	504,298	0.26
3,222 STOCKLAND REIT	7,998	0.00	149 SARTORIUS VZ PFD	51,934	0.03
17,142 TABCORP HOLDINGS LIMITED	12,554	0.01	1,257 SIEMENS AG-NOM	127,589	0.07
39,800 TELSTRA CORPORATION LTD	105,367	0.06	651 SIEMENS HEALTHINEERS AG	33,002	0.02
17,142 THE LOTTERY CORPORATION LIMITED	53,279	0.03	940 VOLKSWAGEN AG PFD	125,219	0.07
9,911 TRANSURBAN GROUP	98,002	0.05	<i>Finnland</i>	549,974	0.29
68,582 VICINITY CENTRES	86,538	0.05	778 ELISA OYJ	43,612	0.02
5,040 WESFARMERS LTD	145,247	0.08	4,130 FORTUM OYJ	61,808	0.03
8,991 WESTPAC BANKING CORP	120,560	0.06	681 KESKO OYJ B	16,026	0.01
1,675 WISETECH GLOBAL LTD	43,595	0.02	558 KOJAMO PLC	9,602	0.01
9,466 WOODSIDE ENERGY GROUP LTD	207,252	0.11	30,836 NOKIA OYJ	143,119	0.08
6,373 WOOLWORTHS GROUP LTD	156,010	0.08	583 NOKIAN RENKAAT OYJ	6,357	0.00
<i>Belgien</i>	385,149	0.20	1,411 NORDEA BANK ABP	12,385	0.01
3,139 KBC GROUPE	175,700	0.09	5,081 SAMPO A	220,552	0.11
221 SOFINA	45,054	0.02	915 STORA ENSO OYJ-R	14,315	0.01
1,950 UCB SA	164,395	0.09	907 VALMET CORPORATION	22,198	0.01
<i>Bermuda</i>	734,173	0.39	<i>Frankreich</i>	5,501,813	2.92
12,300 HONGKONG LAND HOLDINGS	61,746	0.03	1,096 AIR LIQUIDE	146,802	0.08
41,688 INVESCO LTD	672,427	0.36	143 ARKEMA	12,695	0.01
			9,549 AXA	216,232	0.11
			6,210 BOUYGUES	190,612	0.10
			7,707 BUREAU VERITAS	197,001	0.10

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Wertpapierbestand zum 30/06/22

Anzahl	Marktwert	% des NIW	Anzahl	Marktwert	% des NIW
Nennwert			Nennwert		
	USD			USD	
709 CAP GEMINI SE	121,153	0.06	1,312 INCHCAPE	11,082	0.01
1,168 CARREFOUR SA	20,618	0.01	24,127 JD SPORTS FASHION PLC	33,815	0.02
5,684 CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	154,352	0.08	12,052 KINGFISHER	35,759	0.02
2,644 COMPAGNIE DE SAINT-GOBAIN SA	113,179	0.06	6,176 LEGAL & GENERAL GROUP	17,964	0.01
2,814 DANONE SA	156,685	0.08	101,257 LLOYDS BANKING GROUP PLC	52,032	0.03
13,282 ENGIE SA	152,270	0.08	5,036 LONDON STAMFORD REIT	13,970	0.01
272 EURAZEO SE	16,806	0.01	6,734 MARKS AND SPENCER GROUP	11,082	0.01
217 EUROAPI	3,415	0.00	985 MONDI PLC	17,406	0.01
424 GECINA ACT	39,451	0.02	7,921 NATIONAL GRID PLC	101,204	0.05
116 HERMES INTERNATIONAL	129,397	0.07	774 NEXT PLC	55,086	0.03
1,545 IPSEN	145,451	0.08	7,893 PERSIMMON PLC	178,590	0.09
282 KERING	144,490	0.08	2,213 RECKITT BENCKISER GROUP PLC	165,832	0.09
5,158 LA FRANCAISE DES JEUX SA	178,058	0.09	13,479 RELX PLC	364,405	0.19
2,661 LEGRAND	196,016	0.10	5,888 RIO TINTO PLC	351,581	0.19
1,388 LOREAL SA	477,842	0.26	2,697 ROYAL MAIL PLC-W/I	8,834	0.00
623 LVMH MOET HENNESSY LOUIS VUITTON SE	378,870	0.20	12,800 RS GROUP PLC	135,092	0.07
22,451 ORANGE	263,349	0.14	571 SAFESTORE HOLDINGS	7,358	0.00
451 PERNOD RICARD	82,654	0.04	23,496 SAGE GRP	181,147	0.10
3,656 PUBLICIS GROUPE	178,342	0.09	13,331 SEGRO PLC REIT	158,150	0.08
811 REXEL	12,442	0.01	862 SEVERN TRENT PLC	28,465	0.02
5,025 SANOFI	506,111	0.28	9,250 SHELL PLC	240,261	0.13
2,373 SCHNEIDER ELECTRIC SA	280,088	0.15	1,235 SPECTRIS	40,663	0.02
98 SEB SA	9,380	0.00	4,101 SSE PLC	80,488	0.04
7,967 SOCIETE GENERALE A	173,995	0.09	13,722 TATE & LYLE PLC	124,891	0.07
655 THALES SA	80,152	0.04	86,474 TAYLOR WINPEY PLC	122,510	0.07
12,016 TOTAL ENERGIES SE	632,755	0.35	68,095 TESCO PLC	211,304	0.11
4,732 VALEO SA	91,150	0.05	479 THE BERKELEY GROUP HOLDINGS PLC	21,664	0.01
<i>Großbritannien</i>	<i>7,580,867</i>	<i>4.03</i>	1,838 TRAVIS PERKINS PLC	21,599	0.01
9,746 3I GROUP	131,209	0.07	32,039 TRITAX BIG BOX REIT	70,625	0.04
8,630 ANGLO AMERICAN PLC	307,833	0.16	11,899 UNILEVER	537,739	0.28
3,611 ASTRAZENECA PLC	473,644	0.25	4,591 UNITED UTILITIES GROUP PLC	56,873	0.03
31,223 AVIVA PLC	152,176	0.08	<i>Hongkong (China)</i>	<i>1,270,795</i>	<i>0.67</i>
31,842 BAE SYSTEMS PLC	321,058	0.17	33,600 AIA GROUP LTD -H-	364,176	0.20
28,800 BARRATT DEVELOPMENTS	159,989	0.08	6,500 BOC HONG KONG HOLDINGS LTD -H-	25,679	0.01
3,653 BIG YELLOW GROUP REIT	58,208	0.03	22,000 HANG LUNG PROPERTIES LTD-H	41,718	0.02
42,926 BP PLC	202,437	0.11	1,600 HANG SENG BANK LTD-H	28,240	0.01
2,350 BRITISH LAND CO REIT	12,761	0.01	23,000 HENDERSON LAND DEVELOPMENT CO LTD-H	86,174	0.05
18,216 BRITVIC	179,422	0.10	1,788 HKG EXCHANGES & CLEARING LTD -H-	87,954	0.05
32,962 BT GROUP PLC	74,581	0.04	67,000 HKT TRUST AND HKT LTD-SS -H-	89,994	0.05
6,258 BUNZL	206,655	0.11	12,100 LINK REIT -H-	98,688	0.05
6,557 BURBERRY GROUP	130,682	0.07	11,000 MTR CORP -H-	57,475	0.03
33,746 CENTRICA PLC	32,788	0.02	13,000 NEW WORLD DEVELOPMENT CO LTD	46,636	0.02
25,774 CONVATEC GROUP PLC	70,243	0.04	16,000 POWER ASSETS HOLDINGS LTD-H	100,625	0.06
246 CRODA INTERNATIONAL PLC	19,336	0.01	44,466 SINO LAND-H	65,620	0.03
1,578 DECHRA PHARMACEUTICALS	66,272	0.04	8,200 SUN HUNG KAI PROPERTIES-H	96,871	0.05
875 DERWENT LONDON PLC REIT	27,758	0.01	3,000 SWIRE PACIFIC A -H-	17,873	0.01
12,358 DIAGEO	529,890	0.28	8,600 SWIRE PROPERTIES LTD -H-	21,349	0.01
4,773 DIRECT LINE INSURANCE GROUP PLC	14,591	0.01	4,000 TECHTRONIC INDUSTRIES CO LTD -H-	41,723	0.02
5,727 GREGGS	125,755	0.07	<i>Irland</i>	<i>5,603,600</i>	<i>2.98</i>
27,393 GSK PLC	587,398	0.30	6,371 ACCENTURE SHS CLASS A	1,768,908	0.94
4,092 HOWDEN JOINERY GROUP PLC	29,948	0.02	3,183 CRH PLC	109,813	0.06
32,093 HSBC HOLDINGS PLC	208,762	0.11	3,033 DCC PLC	187,790	0.10
			1,604 JAMES HARDIE INDUSTRIES PLC	35,041	0.02

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Wertpapierbestand zum 30/06/22

Anzahl	Marktwert	% des NIW	Anzahl	Marktwert	% des NIW
Nennwert			Nennwert		
	USD			USD	
6,468 LINDE PLC	1,852,443	0.98	3,700 LAWSON INC	123,102	0.07
18,380 MEDTRONIC PLC	1,649,605	0.88	3,300 MAC DONALD'S HOLDINGS JPN	119,996	0.06
<i>Italien</i>	<i>1,168,406</i>	<i>0.62</i>	8,300 MEDICEO PALTAC HOLDINGS	116,935	0.06
656 AMPLIFON	20,060	0.01	2,200 MISUMI	46,314	0.02
12,698 ASSICURAZIONI GENERALI	202,115	0.10	7,200 MITSUBISHI CHEMICAL GROUP CORPORATION	39,059	0.02
452 DIASORIN SPA	59,162	0.03	3,000 MITSUBISHI ESTATE CO LTD REIT	43,480	0.02
19,552 ENEL SPA	106,700	0.06	26,300 MITSUBISHI HC CAPITAL INC	121,187	0.06
15,436 ENI SPA	182,806	0.10	3,500 MITSUBISHI HEAVY INDUSTRIES	122,244	0.06
3,741 ITALGAS SPA	21,726	0.01	41,100 MITSUBISHI UFJ FINANCIAL GROUP	220,664	0.12
20,811 MEDIOBANCA SPA	179,668	0.10	8,200 MITSUI & CO LTD	180,743	0.10
38,463 SNAM RETE GAS	201,016	0.11	19,270 MIZUHO FINANCIAL GROUP INC	218,863	0.12
5,528 TERNA SPA	43,275	0.02	5,700 MS AD ASSURANCE	174,455	0.09
16,026 UNICREDIT SPA	151,878	0.08	2,300 MURATA MANUFACTURING CO LTD	125,213	0.07
<i>Japan</i>	<i>11,475,675</i>	<i>6.09</i>	10,600 NGK INSULATORS LTD	142,629	0.08
1,500 ADVANTEST	80,159	0.04	400 NINTENDO CO LTD	172,772	0.09
1,000 AISIN CORPORATION	30,915	0.02	28 NIPPON BUILDING FUND	139,325	0.07
400 AJINOMOTO CO INC	9,716	0.01	2,400 NIPPON EXPRESS HOLDINGS INC	130,198	0.07
3,900 ASahi GLASS CO LTD	136,933	0.07	14 NIPPON PROLOGIS REIT INC REIT	34,419	0.02
1,600 ASTELLAS PHARMA INC	24,909	0.01	600 NIPPON SHINYAKU	36,436	0.02
1,400 BANDAI NAMCO HOLDINGS INC	98,713	0.05	9,400 NIPPON TELEGRAPH & TELEPHONE	269,570	0.14
500 BRIDGESTONE CORP	18,218	0.01	900 NIPPON YUSEN	61,411	0.03
8,200 BROTHER INDUSTRIES LTD	143,955	0.08	300 NISSAN CHEMICAL INDUSTRIES LTD	13,801	0.01
8,900 CANON INC	202,101	0.11	9,800 NISSHIN SEIFUN GROUP INC	114,552	0.06
4,900 CAPCOM CO LTD	118,844	0.06	900 NISSIN FOOD PRODUCTS CO LTD	62,074	0.03
2,600 CHIBA BANK	14,181	0.01	3,500 NP STI & S'TOMO	48,923	0.03
200 CHUGAI PHARM	5,108	0.00	1,900 OLYMPUS CORP	38,131	0.02
5,400 CYBER AGENT	53,700	0.03	6,400 ONO PHARMACEUTICAL	164,034	0.09
3,100 DAI-ICHI LIFE HLDGS SHS	57,274	0.03	4,200 ORIX CORP	70,363	0.04
600 DAIKIN INDUSTRIES LTD	96,058	0.05	7,800 OSAKA GAS CO LTD	149,047	0.08
100 DAITO TRUST CONSTRUCTION CO LTD	8,619	0.00	400 OTSUKA	11,851	0.01
5,000 DAIWA HOUSE INDUSTRY	116,374	0.06	5,100 OTSUKA HOLDINGS CO LTD	180,868	0.10
23 DAIWA HOUSE REIT INVESTMENT CORP	52,059	0.03	6,600 PERSOL HOLDINGS CO LTD	119,801	0.06
15,400 DAIWA SECURITIES GROUP INC	68,694	0.04	6,000 RECRUIT HOLDING CO LTD	176,438	0.09
200 DISCO CORPORATION	47,403	0.03	3,900 RESONA HOLDINGS	14,586	0.01
46,700 ENEOS HOLDINGS INC	176,584	0.09	1,100 RYOHIN KEIKAKU	11,198	0.01
300 FUJIFILM HOLDINGS CORP	16,072	0.01	1,000 SBI HOLDINGS	19,543	0.01
1,400 FUJITSU LTD	174,826	0.09	1,100 SCSK	18,590	0.01
29 GLP J REIT	35,371	0.02	2,500 SECOM CO LTD	154,264	0.08
100 HIROSE ELECTRIC	13,257	0.01	10,000 SEIKO EPSON CORP	141,327	0.08
1,500 HITACHI LTD	71,083	0.04	9,500 SEKISUI HOUSE LTD	166,183	0.09
6,400 HONDA MOTOR CO LTD	155,130	0.08	4,300 SHIMADZU CORP	135,784	0.07
1,700 HOYA CORP	144,967	0.08	500 SHIMANO	84,355	0.04
4,200 INPEX CORPORATION	45,446	0.02	900 SHIONOGI & CO LTD	45,412	0.02
5,100 ISUZU MOTORS LTD	56,348	0.03	6,600 SHIZUOKA BANK	39,594	0.02
19,300 JAPAN HOST HOLDINGS CO LTD	137,673	0.07	100 SMC CORP	44,511	0.02
5 JAPAN REAL ESTATE INVESTMENT	22,966	0.01	21,400 SOFTBANK CORP	237,305	0.13
4,400 JFE HOLDINGS	46,314	0.02	4,500 SOHGO SECURITY SVC	124,876	0.07
12,500 KAJIMA CORP	143,259	0.08	3,800 SOMPO HOLDINGS SHS	167,350	0.09
4,500 KAO CORP	181,252	0.10	2,600 SONY GROUP CORPORATION	212,337	0.11
9,900 KDDI CORP	312,547	0.17	6,100 SUBARU CORP	108,278	0.06
12,200 KIRIN HOLDINGS CO LTD	191,951	0.10	9,700 SUMITOMO CHEMICAL	37,913	0.02
100 LASERTEC	11,888	0.01	9,900 SUMITOMO MITSUI FINANCIAL GRP	293,819	0.16
			3,800 SUMITOMO MITSUI TRUST HLD	116,919	0.06
			2,100 SUZUKI MOTOR CORP	65,911	0.04
			1,100 TAISHO PHARMACEUTICAL HOLDING	43,399	0.02

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Wertpapierbestand zum 30/06/22

Anzahl	Marktwert	% des NIW	Anzahl	Marktwert	% des NIW
Nennwert			Nennwert		
	USD			USD	
9,800 TAKEDA PHARMACEUTICAL CO LTD	275,414	0.15	2,868 CNH INDUSTRIAL N.V	33,042	0.02
1,000 TIS INC	26,168	0.01	214 HEINEKEN NV	19,464	0.01
5,600 TOKIO MARINE HLDGS INC	325,764	0.16	10,406 ING GROUP NV	102,599	0.05
600 TOKYO ELECTRON LTD	195,650	0.10	4,115 KONINKLIJKE AHOLD DELHAIZE	106,948	0.06
8,000 TOKYO GAS CO LTD	165,294	0.09	1,235 KONINKLIJKE DSM NV	177,014	0.09
1,400 TOPPAN INC	23,362	0.01	17,548 KONINKLIJKE KPN NV	62,393	0.03
1,600 TOSHIBA	64,952	0.03	4,529 NN GROUP NV	205,208	0.11
5,800 TOSOH CORP	71,937	0.04	4,601 QIAGEN NV	215,012	0.11
1,300 TOYO SUISAN KAISHA LTD	50,620	0.03	660 RANDSTAD HOLDING NV	31,878	0.02
28,200 TOYOTA MOTOR CORP	435,905	0.22	3,355 SIGNIFY NV	110,942	0.06
2,700 TREND MICRO INC	131,567	0.07	19,548 STELLANTIS NV	240,783	0.13
6,000 USS	103,743	0.06	5,063 STMICROELECTRONICS NV	158,793	0.08
900 YAKULT HONSHA	51,871	0.03	2,308 WOLTERS KLUWER CVA	223,338	0.12
5,700 YAMAHA MOTOR CO LTD	104,304	0.06			
3,500 YAMATO HOLDINGS	55,905	0.03			
<i>Jersey Inseln</i>	354,199	0.19	<i>Norwegen</i>	1,145,583	0.61
2,139 FERGUSON PLC	238,690	0.12	3,806 AKER BP ASA SDR	131,788	0.07
3,855 MAN GROUP PLC	11,695	0.01	3,627 DNB BANK ASA	64,814	0.03
10,366 WPP PLC	103,814	0.06	8,975 EQUINOR ASA	311,181	0.16
<i>Kaimaninseln</i>	310,716	0.17	1,442 GJENSIDIGE FORSIKRING ASA	29,118	0.02
5,100 BUDWEISER BREWING COPMABY APAC LIMITED	15,273	0.01	902 KONGSBERG GRUPPEN ASA	32,228	0.02
8,600 CHOW TAI FOOK JEWELLERY GROU	16,176	0.01	6,361 MOWI ASA	144,286	0.08
19,000 CK HUTCHISON HOLDINGS LTD	128,452	0.07	25,669 NORSK HYDRO ASA	143,314	0.08
14,000 SITC INTERNATIONAL HOLDINGS CO	39,608	0.02	3,807 ORKLA ASA	30,334	0.02
144,000 WH GROUP LTD	111,207	0.06	11,598 TELENOR	153,784	0.07
<i>Kanada</i>	7,589,738	4.03	2,514 YARA INTERNATIONAL ASA	104,736	0.06
8,177 BANK OF MONTREAL	784,659	0.42	<i>Österreich</i>	117,328	0.06
1 BARRICK GOLD CORP	18	0.00	1,986 AMS OSRAM AG	17,836	0.01
14,105 BLACKBERRY	75,887	0.04	3,496 ERSTE GROUP BANK	88,449	0.04
19,710 CAMECO CORP	413,476	0.22	236 OMV AG	11,043	0.01
40,218 ENBRIDGE	1,694,869	0.89	<i>Panama</i>	105,374	0.06
1,618 FIRST QUANTUM MINERALS LTD	30,631	0.02	12,182 CARNIVAL CORPORATION	105,374	0.06
12,202 NUTRIEN LTD	969,691	0.52	<i>Portugal</i>	36,535	0.02
16,537 ROYAL BANK OF CANADA	1,597,903	0.84	1,685 JERONIMO MARTINS SGPS SA	36,535	0.02
2,500 SHOPIFY INC	78,100	0.04	<i>Russland</i>	-	0.00
12,173 TECK RESOURCES B	371,440	0.20	1,566 RASPADSKAYA	-	0.00
24,039 TORONTO DOMINION BANK	1,573,064	0.84	<i>Schweden</i>	1,559,012	0.83
<i>Luxemburg</i>	93,189	0.05	730 ADDLIFE AB	10,942	0.01
4,144 ARCELORMITTAL SA	93,189	0.05	3,753 ASSA ABLOY AB	79,584	0.04
<i>Neuseeland</i>	75,788	0.04	7,699 ATLAS COPCO AB-A	71,803	0.04
2,545 FISHER & PAYKEL HEALTHCARE	31,616	0.02	6,405 ATLAS COPCO AB-B	53,466	0.03
14,801 SPARK NEW SHS	44,172	0.02	2,625 BOLIDEN AB	83,342	0.04
<i>Niederlande</i>	2,672,632	1.42	780 ELECTROLUX AB	10,478	0.01
20,620 AEGON NV	88,988	0.05	3,262 ESSITY AB	85,024	0.05
604 AIRBUS BR BEARER SHS	58,378	0.03	4,347 GETINGE AB	100,282	0.05
1,489 AKZO NOBEL NV	97,479	0.05	595 HENNES & MAURITZ AB-B SHS	7,093	0.00
156 ASM INTERNATIONAL NV	38,913	0.02	1,634 HOLMEN AB	66,158	0.04
1,385 ASML HOLDING N.V.	660,048	0.36	3,271 INDUSTRIVARDEN AB A	73,480	0.04
1,027 ASR NEDERLAND N.V	41,412	0.02	754 INVESTOR AB-A	13,513	0.01
			12,937 INVESTOR AB-B	212,322	0.11
			2,790 KINNEVIK AB	44,869	0.02

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Wertpapierbestand zum 30/06/22

Anzahl	Marktwert	% des NIW	Anzahl	Marktwert	% des NIW
Nennwert			Nennwert		
	USD			USD	
9,904 HONEYWELL INTERNATIONAL INC	1,721,414	0.91	2,139 TYSON FOODS -A-	184,082	0.10
7,489 ILLINOIS TOOL WORKS INC	1,364,870	0.72	31,025 UGI CORP	1,197,875	0.64
20,058 INTEL CORP	750,370	0.40	8,263 UNION PACIFIC CORP	1,762,333	0.94
14,573 INTL BUSINESS MACHINES CORP	2,057,562	1.09	2,670 UNITED PARCEL SERVICE-B	487,382	0.26
11,058 JOHNSON & JOHNSON	1,962,906	1.04	4,585 UNITED RENTALS INC	1,113,742	0.59
1,740 KEYSIGHT TECHNOLOGIES SHS WI INC	239,859	0.13	4,244 UNITEDHEALTH GROUP	2,179,846	1.16
6,271 KIMBERLY-CLARK CORP	847,526	0.45	15,776 VERIZON COMMUNICATIONS INC	800,632	0.43
8,197 KKR AND CO INC	379,439	0.20	644 VERTEX PHARMACEUTICALS INC	181,473	0.10
22,098 KROGER CO	1,045,898	0.56	7,259 WALMART INC	882,549	0.47
4,257 LABORATORY CORP	997,671	0.53	26,804 WARNER BROS DISCOVERY INC	359,710	0.19
13,451 LINCOLN NATIONAL CORP	629,103	0.33	1,807 WASTE MANAGEMENT INC	276,435	0.15
1,136 LOWE'S COMPANIES INC	198,425	0.11	9,555 WESTERN DIGITAL CORP	428,351	0.23
7,282 MARSH & MCLENNAN COMPANIES	1,130,531	0.60	38,252 WEYERHAEUSER CO REIT	1,266,906	0.67
1,006 MC DONALD'S CORP	248,361	0.13	12,169 XCEL ENERGY INC	861,078	0.46
583 MCKESSON CORP	190,180	0.10	1,017 ZOETIS INC	174,812	0.09
6,874 MERCK AND CO INC	626,703	0.33	3,545 ZOOM VIDEO COMMUNICATIONS INC	382,754	0.20
4,945 META PLATFORMS INC	797,381	0.42	Gesamtwertpapierbestand	180,550,049	95.89
9,348 MICRON TECHNOLOGY INC	516,757	0.27			
27,445 MICROSOFT CORP	7,048,698	3.73			
2,261 MODERNA INC	322,984	0.17			
2,429 MONDELEZ INTERNATIONAL	150,817	0.08			
1,140 MOODY'S CORP	310,046	0.16			
15,489 MOSAIC CO THE -WI	731,545	0.39			
6,550 MOTOROLA SOLUTIONS INC	1,372,880	0.73			
251 NETFLIX INC	43,892	0.02			
11,438 NIKE INC-B	1,168,964	0.62			
11,861 NVIDIA CORP	1,798,009	0.95			
4,920 OCCIDENTAL PETROLEUM CORP	289,690	0.15			
12,261 PAYCHEX INC	1,396,160	0.74			
8,768 PEPSICO INC	1,461,275	0.78			
31,583 PFIZER INC	1,655,897	0.88			
17,317 PINTEREST INC	314,477	0.17			
16,946 PROCTER AND GAMBLE CO	2,436,665	1.29			
5,105 PROGRESSIVE CORP	593,558	0.32			
5,539 PROLOGIS REIT	651,663	0.35			
13,316 PUBLIC SERVICE ENTERPRISE GROU	842,636	0.45			
13,004 PULTE HOMES	515,349	0.27			
7,372 QUALCOMM INC	941,699	0.50			
8,382 QUEST DIAGNOSTICS INC	1,114,638	0.59			
478 REGENERON PHARMA	282,560	0.15			
2,768 ROKU-A RG	227,364	0.12			
476 SIGNATURE BANK	85,304	0.05			
7,198 SNAP INC-A	94,510	0.05			
18,550 SOFI TECHNOLOGIES INC	97,759	0.05			
1,102 S&P GLOBAL INC	371,440	0.20			
3,109 STEEL DYNAMICS	205,660	0.11			
470 SVB FINANCIAL GROUP	185,645	0.10			
12,853 SYCHRONY FINANCIAL	355,000	0.19			
5,063 T ROWE PRICE GROUP INC	575,207	0.31			
2,936 TARGET CORP	414,651	0.22			
1,882 TESLA INC	1,267,376	0.67			
4,611 TEXAS INSTRUMENTS	708,480	0.38			
4,090 THE HERSHEY CO	880,004	0.47			
6,357 THE TRADE DEESK INC	266,295	0.14			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	52,341,249	95.56			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	50,763,242	92.68			
Aktien	1,930,243	3.52			
<i>Deutschland</i>	339,486	0.62			
3,269 SYMRISE	339,486	0.62			
<i>Frankreich</i>	1,134,408	2.07			
73,000 ELECTRICITE DE FRANCE SA EUR (ISIN FR0010242511)	569,838	1.04			
360 LVMH MOET HENNESSY LOUIS VUITTON SE	209,412	0.38			
7,051 TOTAL ENERGIES SE	355,158	0.65			
<i>Irland</i>	174,939	0.32			
2,293 HORIZON THERAPEUTICS PLC	174,939	0.32			
<i>Niederlande</i>	281,410	0.51			
2,649 AIRBUS BR BEARER SHS	244,900	0.44			
1,217 STMICROELECTRONICS NV	36,510	0.07			
Anleihen	551,682	1.01			
<i>Frankreich</i>	551,682	1.01			
17,131 KORIAN VAR PERPETUAL EUR	551,682	1.01			
Wandelanleihen	48,281,317	88.15			
<i>Belgien</i>	707,392	1.29			
800,000 UMICORE 0% 23/06/2025 CV	707,392	1.29			
<i>Deutschland</i>	8,217,840	15.00			
2,000,000 DELIVERY HERO SE 0.875% 15/07/2025 CV	1,414,040	2.58			
800,000 DEUTSCHE LUFTHANSA AG 2.00% 17/11/2025 CV	736,472	1.34			
2,000,000 DEUTSCHE POST AG 0.05% 30/06/2025 CV	1,987,920	3.64			
100,000 HELLOFRESH SE 0.75% 13/05/2025 CV	95,890	0.18			
1,000,000 LEG IMMOBILIEN SE 0.875% 01/09/2025 CV	932,940	1.70			
200,000 MTU AERO ENGINES AG 0.05% 18/03/2027 CV	170,300	0.31			
1,200,000 RAG STIFTUNG 0% 17/06/2026 CV	1,128,648	2.06			
600,000 TAG IMMOBILIEN AG 0.625% 27/08/2026 CV	449,718	0.82			
800,000 ZALANDO SE 0.05% 06/08/2025 CV	664,280	1.21			
900,000 ZALANDO SE 0.625% 06/08/2027 CV	637,632	1.16			
<i>Frankreich</i>	12,290,960	22.44			
16,547 ACCOR SA 0.70% 07/12/2027 CV	683,752	1.25			
1,500,000 ATOS SE 0% 06/11/2024 CV	1,164,045	2.13			
600,000 BNP PARIBAS SA 0% 13/05/2025 CV	641,304	1.17			
19,157 EDENRED SA 0% 14/06/2028 CV	1,123,673	2.05			
159,983 ELECTRICITE DE FRANCE 0% 14/09/2024 CV	1,848,443	3.37			
1,062 ENGIE SA 0% 02/06/2024 CV	128,669	0.23			
20,584 SAFRAN SA 0.875% 15/05/2027 CV	2,399,139	4.38			
4,091 SCHNEIDER ELECTRIC SE 0% 15/06/2026 CV	707,003	1.29			
1,100,000 SELENA 0% 25/06/2025 CV	1,051,545	1.92			
4,150 SOITEC 0% 01/10/2025 CV	753,748	1.38			
600,000 TOTAL ENERGIES SE 0.50% 02/12/2022 CV	586,892	1.07			
38,944 VEOLIA ENVIRONMENT SA 0% 01/01/2025 CV	1,202,747	2.20			
			<i>Großbritannien</i>	1,776,711	3.24
			224,000 BARCLAYS BANK PLC LONDON 0% 04/02/2025 CV	293,189	0.54
			500,000 JET2 PLC 1.625% 10/06/2026 CV	482,301	0.88
			1,100,000 OCADO GROUP PLC 0.875% 09/12/2025 CV	1,001,221	1.82
			<i>Hongkong (China)</i>	319,518	0.58
			400,000 XIAOMI BEST TIME INTL 0% 17/12/2027 CV	319,518	0.58
			<i>Israel</i>	461,731	0.84
			489,000 NICE LTD 0% 15/09/2025 CV	461,731	0.84
			<i>Italien</i>	3,772,314	6.89
			600,000 DIASORIN SPA 0% 05/05/2028 CV	494,868	0.90
			2,000,000 NEXI SPA 1.75% 24/04/2027 CV	1,572,000	2.88
			800,000 PIRELLI C SPA 0% 22/12/2025 CV	719,120	1.31
			1,100,000 PRYSMIAN SPA 0% 02/02/2026 CV	986,326	1.80
			<i>Kaimaninseln</i>	162,444	0.30
			237,000 BILIBILI INC 0.50% 01/12/2026 CV	162,444	0.30
			<i>Luxemburg</i>	994,880	1.82
			3,398 ARCELOMITTAL SA 5.50% 18/05/2023 CV	175,850	0.32
			600,000 GLOBAL FASHION GROUP SA 1.25% 15/03/2028 CV	415,758	0.76
			400,000 OLIVER CAPITAL 0% 29/12/2023 CV	403,272	0.74
			<i>Niederlande</i>	9,657,629	17.63
			1,400,000 AMERICA MOVIL B.V. 0% 02/03/2024 CV	1,552,432	2.83
			750,000 BRENNTAG FINANCE BV 1.875% 02/12/2022 CV	719,611	1.31
			400,000 DUFYR ONE BONDS 0.75% 30/03/2026 CV	305,421	0.56
			800,000 ELM BV 3.25% 13/06/2024 CV	751,324	1.37
			1,000,000 IBERDROLA INTERNATIONAL BV 0% 11/11/2022 CV	1,192,650	2.18
			1,200,000 JUST EAT TAKEAWAY.COM NV 2.25% 25/01/2024 CV	1,072,044	1.96
			400,000 MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS BV 0% 20/09/2024 CV	392,024	0.72
			600,000 QIAGEN NV 0.50% 13/09/2023 CV	673,117	1.23
			1,000,000 QIAGEN NV 1.00% 13/11/2024 CV	1,067,656	1.95
			1,000,000 STMICROELECTRONICS NV 0% 04/08/2025 CV	972,194	1.77
			1,000,000 STMICROELECTRONICS NV 0% 04/08/2027 CV	959,156	1.75
			<i>Österreich</i>	218,001	0.40
			300,000 AMS OSRAM AG 2.125% 03/11/2027 CV	218,001	0.40
			<i>Schweden</i>	973,107	1.78
			900,000 GEELY SWEDEN FINANCIALS HOLDING AB 0% 19/06/2024 CV	973,107	1.78
			<i>Schweiz</i>	573,090	1.05
			460,000 SIKA LTD 0.15% 05/06/2025 CV	573,090	1.05
			<i>Spanien</i>	4,433,700	8.09
			1,600,000 AMADEUS IT GROUP SA 1.50% 09/04/2025 CV	1,861,024	3.39
			800,000 CELLNEX TELECOM SA 1.50% 16/01/2026 CV	1,011,344	1.85

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
2,300,000 INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 1.125% 18/05/2028 CV	1,561,332	2.85
Vereinigte Staaten von Amerika	3,722,000	6.80
537,000 BLOCK INC 0% 01/05/2026 CV	408,936	0.75
286,000 BOOKING HOLDING INC 0.75% 01/05/2025 CV	325,446	0.59
188,000 EQT CORP 1.75% 01/05/2026 CV	432,370	0.79
700,000 JP MORGAN CHASE BANK NA 0% 18/02/2024 CV	680,239	1.24
700,000 JP MORGAN CHASE FINANCIAL COMPANY LLC 0% 14/01/2025 CV	746,732	1.37
300,000 JPMORGAN CHASE AND CO 0% 29/04/2025 CV	313,293	0.57
147,000 LIBERTY INTERACTIVE LLC 1.75% 30/09/2046 CV	197,345	0.36
83,000 MERCADOLIBRE INC 2.00% 15/08/2028 CV	129,671	0.24
520,000 MP MATERIALS CORP 0.25% 01/04/2026 CV	487,968	0.89
Aktien/Anteile aus OGAW/OGA	1,543,042	2.82
Aktien/Anteile aus Investmentfonds	1,543,042	2.82
Frankreich	1,543,042	2.82
16 AMUNDI EURO LIQUIDITY & SHORT TERM SRI FCP	1,543,042	2.82
Derivative Instrumente	34,965	0.06
Optionen	34,965	0.06
Deutschland	34,965	0.06
518 EURO STOXX BANKS - 100 - 16.12.22 CALL	34,965	0.06
Negative Positionen	-87,480	-0.16
Derivative Instrumente	-87,480	-0.16
Optionen	-87,480	-0.16
Deutschland	-87,480	-0.16
-144 EURO STOXX BANKS - 60 - 16.12.22 PUT	-12,600	-0.02
-144 EURO STOXX BANKS - 85 - 16.12.22 PUT	-74,880	-0.14
Gesamtwertpapierbestand	52,253,769	95.40

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	59,804,843	90.64			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	53,933,685	81.74			
Anleihen	3,791,953	5.75			
<i>Vereinigte Staaten von Amerika</i>	3,791,953	5.75	<i>Kaimaninseln</i>	528,480	0.80
4,000,000 USA T-BONDS 0.125% 30/11/2022	3,791,953	5.75	4,000,000 CATHAY PACIFIC FIN III LIMITED 2.75% 05/02/2026 CV	528,480	0.80
Wandelanleihen	50,141,732	75.99	<i>Kanada</i>	793,745	1.20
<i>Deutschland</i>	9,629,017	14.59	241,000 AIR CANADA INC 4.00% 01/07/2025 CV	244,061	0.37
2,000,000 ADIDAS AG 0.05% 12/09/2023 CV	1,966,240	2.98	685,000 SHOPFITY INC 0.125% 01/11/2025 CV	549,684	0.83
2,250,000 BASF SE 0.925% 09/03/2023 CV	2,113,573	3.20	<i>Luxemburg</i>	608,580	0.92
800,000 DELIVERY HERO SE 0.875% 15/07/2025 CV	565,616	0.86	600,000 CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG SCA 0.50% 04/08/2023 CV	608,580	0.92
400,000 DEUTSCHE LUFTHANSA AG 2.00% 17/11/2025 CV	368,236	0.56	<i>Niederlande</i>	1,198,564	1.82
600,000 DEUTSCHE POST AG 0.05% 30/06/2025 CV	596,376	0.90	300,000 IBERDROLA INTERNATIONAL BV 0% 11/11/2022 CV	357,795	0.54
300,000 LEG IMMOBILIEN SE 0.875% 01/09/2025 CV	279,882	0.42	400,000 MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS BV 0% 20/09/2024 CV	392,024	0.59
300,000 MTU AERO ENGINES AG 0.05% 18/03/2027 CV	255,450	0.39	400,000 QIAGEN NV 0.50% 13/09/2023 CV	448,745	0.69
1,400,000 RAG STIFTUNG 0% 02/10/2024 CV	1,308,160	1.98	<i>Schweiz</i>	174,419	0.26
2,000,000 RAG STIFTUNG 0% 16/03/2023 CV	1,962,940	2.98	140,000 SIKA LTD 0.15% 05/06/2025 CV	174,419	0.26
300,000 ZALANDO SE 0.625% 06/08/2027 CV	212,544	0.32	<i>Singapur</i>	356,349	0.54
<i>Frankreich</i>	11,112,899	16.84	500,000 SINGAPORE AIRLINES LTD 1.625% 03/12/2025 CV	356,349	0.54
7,263 ACCOR SA 0.70% 07/12/2027 CV	300,120	0.45	<i>Spanien</i>	804,676	1.22
2,200,000 CARREFOUR SA 0% 14/06/2023 CV	2,025,949	3.07	400,000 AMADEUS IT GROUP SA 1.50% 09/04/2025 CV	465,256	0.71
2,400,000 CIE GENERALE DES ETABLISSEMENTS MICHELIN SA 0% 10/11/2023 CV	2,169,102	3.28	500,000 INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 1.125% 18/05/2028 CV	339,420	0.51
25,000 EDENRED SA 0% 06/09/2024 CV	1,482,200	2.25	<i>Taiwan</i>	1,009,822	1.53
120,000 ELECTRICITE DE FRANCE 0% 14/09/2024 CV	1,386,480	2.10	600,000 GLOBALWAFERS CO LTD 0% 01/06/2026 CV	497,872	0.75
2,000,000 KERING 0% 30/09/2022 CV	1,995,960	3.03	600,000 HON HAI PRECISION INDUSTRY CO LTD 0% 05/08/2026 CV	511,950	0.78
5,671 SAFRAN SA 0.875% 15/05/2027 CV	660,976	1.00	<i>Vereinigte Staaten von Amerika</i>	19,251,798	29.18
600,000 SELENA 0% 25/06/2025 CV	573,570	0.87	620,000 AKAMAI TECHNOLOGIES INC 0.375% 01/09/2027 CV	589,583	0.89
16,790 VEOLIA ENVIRONMENT SA 0% 01/01/2025 CV	518,542	0.79	307,000 AMERICAN AIRLINES GROUP INC 6.50% 01/07/2025 CV	309,481	0.47
<i>Großbritannien</i>	717,006	1.09	762,000 BILLCOM HOLDINGS INC 0% 01/04/2027 CV	567,989	0.86
195,000 BARCLAYS BANK PLC LONDON 0% 04/02/2025 CV	255,232	0.39	479,000 BLOCK INC 0% 01/05/2026 CV	364,768	0.55
268,000 BARCLAYS BANK PLC LONDON 0% 18/02/2025 CV	268,853	0.41	243,000 BLOCK INC 0.125% 01/03/2025 CV	219,280	0.33
200,000 JET2 PLC 1.625% 10/06/2026 CV	192,921	0.29	185,000 BOOKING HOLDING INC 0.75% 01/05/2025 CV	210,515	0.32
<i>Israel</i>	1,054,520	1.60	706,000 CHEGG INC 0% 01/09/2026 CV	492,974	0.75
460,000 CYBERARK SOFTWARE LTD 0% 15/11/2024 CV	464,374	0.70	1,500,000 CLOUDFLARE INC 0% 15/08/2026 CV	1,120,325	1.70
625,000 NICE LTD 0% 15/09/2025 CV	590,146	0.90	879,000 COUPA SOFTWARE INC 0.375% 15/06/2026 CV	636,601	0.96
<i>Italien</i>	830,264	1.26	555,000 DEXCOM INC 0.25% 15/11/2025 CV	488,068	0.74
600,000 NEXI SPA 1.75% 24/04/2027 CV	471,600	0.72	524,000 ETSY INC 0.125% 01/09/2027 CV	387,503	0.59
400,000 PRYSMIAN SPA 0% 02/02/2026 CV	358,664	0.54	756,000 EXACT SCIENCE CORP 0.375% 15/03/2027 CV	535,878	0.81
<i>Japan</i>	2,071,593	3.14	245,000 EXPEDIA GROUP INC 0% 15/02/2026 CV	212,119	0.32
50,000,000 ANA HOLDINGS INC 0% 10/12/2031 CV	348,903	0.53	547,000 FIVE9 INC 0.50% 01/06/2025 CV	515,141	0.78
50,000,000 GMO PAYMENT GATEWAY INC 0% 22/06/2026 CV	349,818	0.53	823,000 GUARDANT HEALTH INC 0% 15/11/2027 CV	502,184	0.76
60,000,000 MERCARI INC 0% 14/07/2026 CV	354,775	0.54	151,000 HUBSPOT INC 0.375% 01/06/2025 CV	185,093	0.28
60,000,000 NIPPON STEEL CORP 0% 04/10/2024 CV	431,723	0.65	527,000 ILLUMINA INC 0% 15/08/2023 CV	482,277	0.73
40,000,000 ROHM CO LTD 0% 05/12/2024 CV	287,791	0.44			
40,000,000 SHIP HEALTHCARE HOLDINGS INC 0% 13/12/2023 CV	298,583	0.45			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
476,000 INSULET CORP 0.375% 01/09/2026 CV	522,400	0.79
400,000 JP MORGAN CHASE BANK NA 0% 07/08/2022 CV	382,251	0.58
400,000 JP MORGAN CHASE BANK NA 0% 18/02/2024 CV	388,708	0.59
1,900,000 JP MORGAN CHASE FINANCIAL COMPANY LLC 0% 14/01/2025 CV	2,026,844	3.08
1,200,000 JPMORGAN CHASE AND CO 0% 29/04/2025 CV	1,253,172	1.91
600,000 LUMENTUM HOLDINGS INC 0.50% 15/06/2028 CV	499,140	0.76
209,000 LYFT INC 1.50% 15/05/2025 CV	171,658	0.26
615,000 MP MATERIALS CORP 0.25% 01/04/2026 CV	577,116	0.87
1,300,000 OKTA INC 0.375% 15/06/2026 CV	1,046,317	1.59
221,000 OMNICELL INC 0.25% 15/09/2025 CV	269,591	0.41
1,600,000 SNAP INC 0% 01/05/2027 CV	1,087,593	1.65
828,000 SPLUNK INC 1.125% 15/06/2027 CV	659,406	1.00
900,000 SPOTIFY USA INC 0% 15/03/2026 CV	681,648	1.03
500,000 TWITTER INC 0% 15/03/2026 CV	426,142	0.65
228,000 TWITTER INC 0.25% 15/06/2024 CV	214,758	0.33
469,000 VAIL RESORTS INC 0% 01/01/2026 CV	391,996	0.59
223,000 VIAVI SOLUTIONS INC 1.00% 01/03/2024 CV	239,817	0.36
214,000 WORKDAY INC 0.25% 01/10/2022 CV	214,209	0.32
410,000 ZENDESK INC 0.625% 15/06/2025 CV	379,253	0.57
Aktien/Anteile aus OGAW/OGA	5,871,158	8.90
Aktien/Anteile aus Investmentfonds	5,871,158	8.90
Frankreich	5,871,158	8.90
59 AMUNDI EURO LIQUIDITY & SHORT TERM SRI FCP	5,871,158	8.90
Gesamtwertpapierbestand	59,804,843	90.64

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	665,515,563	97.56	4,300,000 KREDITANSTALT FUR WIEDERAUFBAU 2.00% 15/11/2029	4,350,568	0.64
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	600,936,624	88.09	7,700,000 NRW BANK 0.25% 16/03/2027	7,222,523	1.06
Anleihen	600,936,624	88.09	5,150,000 STATE OF LOWER SAXONY 0.01% 25/11/2027	4,712,765	0.69
<i>Belgien</i>	45,313,554	6.64	2,400,000 UNICREDIT BK AG GERMANY 0.01% 28/09/2026	2,234,736	0.33
6,100,000 BELGIUM 1.70% 22/06/2050	5,020,178	0.73	700,000 VONOVIA SE 1.375% 28/01/2026	649,418	0.10
9,550,000 BELGIUM 4.25% 28/03/2041	12,014,282	1.75	<i>Finnland</i>	17,407,041	2.55
6,600,000 EUROPEAN UNION 0% 04/07/2035	4,901,094	0.72	4,200,000 FINLAND 0.875% 15/09/2025	4,184,166	0.61
3,850,000 EUROPEAN UNION 0% 04/10/2028	3,460,881	0.51	3,760,000 NORDIC INVESTMENT BANK 0.25% 09/03/2029	3,402,123	0.50
3,100,000 EUROPEAN UNION 0.10% 04/10/2040	2,046,403	0.30	590,000 REPUBLIC OF FINLAND 0% 15/09/2026	561,367	0.08
1,300,000 EUROPEAN UNION 0.30% 04/11/2050	745,615	0.11	1,220,000 REPUBLIC OF FINLAND 0.125% 15/04/2052	686,104	0.10
1,700,000 EUROPEAN UNION 0.40% 04/02/2037	1,301,112	0.19	8,900,000 REPUBLIC OF FINLAND 1.50% 15/09/2032	8,573,281	1.26
2,200,000 EUROPEAN UNION 0.45% 02/05/2046	1,436,204	0.21	<i>Frankreich</i>	81,379,295	11.93
1,750,000 EUROPEAN UNION 0.70% 30/06/2051	1,135,750	0.17	400,000 AGENCE FRANCAISE DE DEVELOPPEMENT SA 1.375% 05/07/2032	369,896	0.05
2,800,000 EUROPEAN UNION 0.80% 04/07/2025	2,766,316	0.41	3,200,000 AGENCE FRANCAISE DE DEVELOPPEMENT SA 1.625% 25/05/2032	3,034,432	0.44
4,500,000 EUROPEAN UNION 1.00% 06/07/2032	4,063,275	0.60	900,000 ALD SA 4.00% 05/07/2027	909,135	0.13
1,500,000 KINGDOM OF BELGIUM 0.35% 22/06/2032	1,277,640	0.19	400,000 APRR STE DES AUTOROUTES PARIS RHINE RHONE 1.875% 03/01/2029	380,068	0.06
3,660,000 KINGDOM OF BELGIUM 1.40% 22/06/2053	2,712,938	0.40	500,000 AUCHAN HOLDING SA 2.875% 29/01/2026	467,475	0.07
2,000,000 SOLVAY SA VAR PERPETUAL EUR (ISIN BE6324000858)	1,722,720	0.25	1,300,000 BANQUE FEDERATIVE DU CREDIT MUTUEL VAR 16/06/2032	1,260,324	0.18
900,000 VGP SA 1.625% 17/01/2027	709,146	0.10	2,000,000 BANQUE FEDERATIVE DU CREDIT MUTUEL 0.01% 07/03/2025	1,884,480	0.28
<i>Chile</i>	5,544,116	0.81	750,000 BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1R15XK938)	690,492	0.10
6,700,000 REPUBLIC OF CHILE 0.555% 21/01/2029	5,544,116	0.81	1,000,000 BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1067PAB25)	808,264	0.12
<i>Dänemark</i>	3,232,480	0.47	4,000,000 COUNCIL OF EUROPE DEVELOPMENT BANK 0.125% 10/03/2027	3,737,080	0.55
2,500,000 ISS GLOBAL A/S 0.875% 18/06/2026	2,250,950	0.33	1,500,000 CREDIT AGRICOLE ASSURANCES SA VAR PERPETUAL EUR (ISIN FR0012444750)	1,463,820	0.21
1,000,000 ORSTED 2.25% 14/06/2028	981,530	0.14	2,000,000 CREDIT AGRICOLE SA VAR REGS PERPETUAL USD (ISIN USF2R125CF03)	1,850,897	0.27
<i>Deutschland</i>	138,969,588	20.38	1,000,000 CREDIT AGRICOLE SA VAR 22/04/2027	955,450	0.14
1,000,000 ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AA78)	791,640	0.12	3,000,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0011697028)	2,646,900	0.39
1,500,000 BASF SE 0.75% 17/03/2026	1,405,095	0.21	7,000,000 FRANCE OAT 0% 25/11/2029	6,219,850	0.91
1,300,000 BASF SE 3.125% 29/06/2028	1,286,311	0.19	2,320,000 FRANCE OAT 0% 25/11/2030	2,006,823	0.29
1,500,000 COMMERZBANK AG VAR 05/12/2030	1,427,595	0.21	3,990,000 FRANCE OAT 0.50% 25/05/2026	3,885,662	0.57
1,600,000 DEUTSCHE BAHN FINANCE GMBH 1.875% 24/05/2030	1,522,960	0.22	14,940,000 FRANCE OAT 0.75% 25/05/2053	9,341,534	1.38
7,210,000 FEDERAL REPUBLIC OF GERMANY VAR 16/04/2027	6,876,321	1.01	5,000,000 FRANCE OAT 1.00% 25/05/2027	4,927,800	0.72
3,460,000 FEDERAL REPUBLIC OF GERMANY 0% 15/02/2030	3,165,762	0.46	20,170,000 FRANCE OAT 1.25% 25/05/2036	17,946,257	2.64
27,900,000 FEDERAL REPUBLIC OF GERMANY 0% 15/08/2030	25,314,786	3.71	2,000,000 FRANCE OAT 4.75% 25/04/2035	2,593,700	0.38
1,100,000 FRESENIUS SE AND CO KGAA 1.875% 24/05/2025	1,070,960	0.16	500,000 L OREAL SA 0.875% 29/06/2026	481,640	0.07
5,850,000 GERMANY BUND 0% 15/05/2035	4,815,018	0.71	4,000,000 LA BANQUE POSTALE VAR 17/06/2026	3,716,680	0.54
23,850,000 GERMANY BUND 0% 15/08/2031	21,219,583	3.11	5,000,000 ORANGE SA VAR PERPETUAL EUR (ISIN FR0013413887)	4,679,250	0.69
37,000,000 GERMANY BUND 0.25% 15/02/2027	35,840,420	5.24	900,000 RCI BANQUE SA 0.50% 14/07/2025	811,719	0.12
700,000 HOWOGE WOHNUNGS 0% 01/11/2024	660,786	0.10	1,100,000 SAFRAN SA 0.125% 16/03/2026	995,577	0.15
4,700,000 KREDITANSTALT FUR WIEDERAUFBAU 0.125% 09/01/2032	3,942,971	0.58	1,000,000 SOCIETE GENERALE PARIS VAR REGS PERPETUAL USD (ISIN USF8500RAB80)	781,960	0.11
8,000,000 KREDITANSTALT FUR WIEDERAUFBAU 1.125% 31/03/2037	6,784,400	0.99	1,500,000 SOCIETE GENERALE PARIS VAR 30/05/2025	1,481,355	0.22
3,900,000 KREDITANSTALT FUR WIEDERAUFBAU 1.375% 07/06/2032	3,674,970	0.54	1,100,000 SUEZ SA 1.875% 24/05/2027	1,050,775	0.15

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl	Marktwert	% des NIW	Anzahl	Marktwert	% des NIW
Nennwert	EUR		Nennwert	EUR	
<i>Griechenland</i>			<i>Kanada</i>		
	11,364,568	1.67		6,032,786	0.88
6,350,000 GREECE 0.75% 18/06/2031	4,971,478	0.73	6,200,000 BANK OF MONTREAL 1.00% 05/04/2026	6,032,786	0.88
3,500,000 GREECE 3.45% 02/04/2024	3,609,060	0.53	<i>Lettland</i>		
640,000 HELLENIC REPUBLIC 0% 12/02/2026	581,882	0.09		4,694,533	0.69
2,600,000 HELLENIC REPUBLIC 1.75% 18/06/2032	2,202,148	0.32	5,880,000 LATVIA 0% 17/03/2031	4,694,533	0.69
<i>Großbritannien</i>			<i>Luxemburg</i>		
	11,254,737	1.65		22,844,603	3.35
1,000,000 ANGLO AMERICAN CAPITAL PLC 1.625% 11/03/2026	944,030	0.14	7,000,000 EUROPEAN FINANCIAL STABILITY FACILITY 0.875% 05/09/2028	6,623,750	0.97
2,000,000 ANGLO AMERICAN CAPITAL PLC 1.625% 18/09/2025	1,908,440	0.28	3,300,000 EUROPEAN INVESTMENT BANK EIB 0% 15/11/2027	3,031,644	0.44
1,000,000 BARCLAYS PLC VAR 22/03/2031	872,210	0.13	2,250,000 EUROPEAN INVESTMENT BANK EIB 0.375% 15/09/2027	2,116,958	0.31
3,000,000 BP CAPITAL MARKETS PLC VAR PERPETUAL EUR (ISIN XS2193661324)	2,721,750	0.40	3,050,000 EUROPEAN STABILITY MECHANISM 0% 15/12/2026	2,851,414	0.42
1,050,000 HSBC HOLDINGS PLC VAR PERPETUAL USD (ISIN US404280CP20)	846,117	0.12	3,100,000 LUXEMBOURG 0% 14/09/2032	2,516,332	0.37
3,400,000 TESCO COROPORATE TREASURY SERVICES PLC 0.875% 29/05/2026	3,095,530	0.45	4,500,000 LUXEMBOURG 0% 24/03/2031	3,813,795	0.56
1,000,000 VODAFONE GROUP PLC VAR 27/08/2080	866,660	0.13	1,000,000 SEGRO CAPITAL SARL 1.25% 23/03/2026	930,540	0.14
<i>Irland</i>			1,000,000 SES SA 1.625% 22/03/2026	960,170	0.14
	12,221,864	1.79	<i>Niederlande</i>		
1,300,000 AIB GROUP PLC VAR 04/07/2026	1,299,558	0.19		55,312,549	8.11
1,100,000 EATON CAPITAL UNLIMITED COMPANY 0.128% 08/03/2026	993,652	0.15	1,500,000 ABN AMRO BANK NV VAR PERPETUAL	1,330,455	0.20
1,700,000 FRESENIUS FINANCE IRELAND PUBL 0% 01/10/2025	1,547,340	0.23	1,500,000 ALLIANZ FINANCE II BV 0% 22/11/2026	1,364,775	0.20
6,800,000 IRELAND 0% 18/10/2031	5,713,564	0.83	8,000,000 BNG BANK NV 1.25% 30/03/2037	6,835,840	1.00
500,000 IRELAND 1.50% 15/05/2050	402,575	0.06	1,000,000 COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2050933972)	819,960	0.12
2,500,000 LINDE PLC 0% 30/09/2026	2,265,175	0.33	1,100,000 DANFOSS FINANCE I BV 0.125% 28/04/2026	1,001,385	0.15
<i>Israel</i>			3,000,000 DIGITAL DUTCH FINCO BV 0.625% 15/07/2025	2,765,220	0.41
	5,064,003	0.74	2,000,000 ELM BV VAR PERPETUAL	1,847,140	0.27
6,300,000 STATE OF ISRAEL 0.625% 18/01/2032	5,064,003	0.74	1,100,000 ENEL FINANCE INTERNATIONAL NV 0% 28/05/2026	988,768	0.14
<i>Italien</i>			700,000 GSK CONSUMER HEALTHCARE CAPITAL 1.25% 29/03/2026	671,839	0.10
	65,629,279	9.62	2,400,000 HEIMSTADEN BOSTAD TREASURY BV 0.625% 24/07/2025	2,110,200	0.31
600,000 A2A SPA 2.50% 15/06/2026	589,584	0.09	2,900,000 IBERDROLA INTERNATIONAL BV VAR PERPETUAL	2,541,966	0.37
3,000,000 ENI S P A VAR PERPETUAL EUR (ISIN XS2242929532)	2,681,820	0.39	1,600,000 ING GROUP NV VAR 29/11/2025	1,497,728	0.22
1,000,000 FERROVIE DELLO STATO ITALIANE SPA 1.125% 09/07/2026	938,860	0.14	2,770,000 LEASEPLAN CORPORATION NV 2.125% 06/05/2025	2,689,365	0.39
800,000 INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2105110329)	736,584	0.11	1,000,000 NE PROPERTY COOPERATIEF U.A. 1.875% 09/10/2026	837,850	0.12
200,000 INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2463450408)	169,416	0.02	7,450,000 NETHERLANDS 0% 15/01/2052	4,307,515	0.63
4,350,000 ITALIAN REPUBLIC 3.25% 01/03/2038	4,218,239	0.62	17,720,000 NETHERLANDS 0% 15/07/2031	15,386,276	2.27
13,230,000 ITALY BTP 0% 15/01/2024	12,992,786	1.90	2,000,000 NIBC BANK NV 0.875% 08/07/2025	1,866,680	0.27
26,550,000 ITALY BTP 0% 30/01/2024	26,063,604	3.81	600,000 RENTOKIL INITIAL FINANCE BV 3.875% 27/06/2027	610,746	0.09
5,740,000 ITALY BTP 1.80% 01/03/2041	4,407,631	0.65	1,000,000 REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL EUR (ISIN XS2185997884)	903,900	0.13
4,368,000 ITALY BTP 1.85% 01/07/2025	4,362,322	0.64	1,000,000 TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1795406658)	898,050	0.13
2,010,000 ITALY BTP 2.45% 01/09/2050	1,612,221	0.24	1,700,000 TENNET HOLDING BV 1.625% 17/11/2026	1,655,783	0.24
990,000 ITALY BTP 3.10% 01/03/2040	939,391	0.14	1,000,000 UNIVERSAL MUSIC GROUP NV 3.00% 30/06/2027	1,001,910	0.15
4,426,000 ITALY BTP 3.85% 01/09/2049	4,628,711	0.68	400,000 VOLKSWAGEN INTERNATIONAL FINANCE NV VAR 31/12/2099 EUR (ISIN XS2342732562)	341,472	0.05
1,500,000 UNICREDIT SPA 2.569% REGS 22/09/2026	1,288,110	0.19	900,000 VOLKSWAGEN INTERNATIONAL FINANCE NV 3.75% 28/09/2027	912,699	0.13
<i>Japan</i>					
	1,116,420	0.16			
1,200,000 NTT FINANCE CORP 0.082% 13/12/2025	1,116,420	0.16			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
100,000	VONOVIA FINANCE B.V 0.625% 09/07/2026	88,374 0.01	4,976,000	SPAIN 5.15% 31/10/2028	5,937,114 0.87
50,000	WPC EURO BOND BV 0.95% 01/06/2030	36,653 0.01		<i>Südkorea</i>	1,328,547 0.19
	<i>Österreich</i>	37,501,106 5.50	1,470,000	HYUNDAI CAPITAL SERVICES 2.125% REGS 24/04/2025	1,328,547 0.19
7,350,000	AUSTRIA 0% 20/02/2030	6,480,275 0.95		<i>Vereinigte Staaten von Amerika</i>	7,763,436 1.14
18,670,000	AUSTRIA 0% 20/02/2031	16,005,977 2.35	1,200,000	BANK OF AMERICA CORP VAR 27/10/2026	1,162,140 0.17
4,088,000	AUSTRIA 0.50% 20/02/2029	3,822,934 0.56	800,000	BOOKING HOLDING INC 0.50% 08/03/2028	702,240 0.10
391,000	AUSTRIA 0.75% 20/03/2051	269,880 0.04	1,000,000	DUKE ENERGY CORP 3.10% 15/06/2028	990,000 0.15
1,000,000	OMV AG VAR PERPETUAL EUR (ISIN XS2224439385)	864,380 0.13	1,100,000	MET LIFE GLOB FUNDIN 1.75% 25/05/2025	1,087,163 0.16
9,000,000	REPUBLIC OF AUSTRIA 0.90% 20/02/2032	8,215,020 1.20	2,000,000	MORGAN STANLEY VAR 08/05/2026	1,962,420 0.29
2,000,000	REPUBLIC OF AUSTRIA 1.85% 23/05/2049	1,842,640 0.27	1,900,000	VISA INC 1.50% 15/06/2026	1,859,473 0.27
	<i>Portugal</i>	10,176,152 1.49		Aktien/Anteile aus OGAW/OGA	62,739,915 9.20
2,600,000	CAIXA ECONOMICA MONTEPIO GERAL CAIXA ECONOMICA BANCARIA SA 0.125% 14/11/2024	2,512,432 0.37		Aktien/Anteile aus Investmentfonds	62,739,915 9.20
3,000,000	EDP ENERGIAS DE PORTUGAL VAR 20/07/2080	2,586,720 0.38		<i>Frankreich</i>	44,981,405 6.60
350,000	PORTUGAL 0.30% 17/10/2031	292,663 0.04	10	AMUNDI EURO LIQUIDITY SRI FCP	10,190,849 1.49
1,500,000	PORTUGAL 4.10% 15/02/2045	1,798,545 0.26	262	AMUNDI COVERED BONDS 1-3 EURO	4,384,948 0.64
3,200,000	REPUBLIC OF PORTUGAL 1.65% 16/07/2032	2,985,792 0.44	6	AMUNDI EURO LIQUIDITY	5,935,176 0.87
	<i>Rumänien</i>	5,092,138 0.75	110	AMUNDI EURO LIQUIDITY & SHORT TERM SRI FCP	10,971,005 1.62
4,650,000	ROMANIA 1.75% REGS 13/07/2030	3,327,773 0.49	3,500	AMUNDI FRN CREDIT EURO VALUE FACTOR FCP	3,375,054 0.49
1,000,000	ROMANIA 2.00% REGS 14/04/2033	650,870 0.10	459	AMUNDI LCR GOV EUROPE IC FCP	4,414,360 0.65
1,500,000	ROMANIA 3.875% REGS 29/10/2035	1,113,495 0.16	630	AMUNDI MULTI FACTOR OPPORTUNITY CREDIT FCP EUR	5,710,013 0.84
	<i>Schweden</i>	4,424,827 0.65		<i>Luxemburg</i>	17,758,510 2.60
2,000,000	CASTELLUM AB VAR PERPETUAL	977,440 0.14	4,000	AMUNDI FUNDS ABSOLUTE RETURN GLOBAL OPPORTUNITIES BOND DYNAMIC Z EUR HGD (C)	3,773,920 0.55
2,800,000	KOMMUNINVEST I SVERIGE AB 0.875% 01/09/2029	2,599,016 0.39	8,000	AMUNDI FUNDS ABSOLUTE RETURN GLOBAL OPPORTUNITIES BOND M2 EUR (C)	7,639,840 1.12
250,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB 1.00% 12/08/2027	161,783 0.02	1,250	PI SOLUTIONS EUROPEAN CREDIT CONTINUUM J2 EUR FCP	6,344,750 0.93
700,000	VOLVO TREASURY AB 1.625% 18/09/2025	686,588 0.10		Derivative Instrumente	1,839,024 0.27
	<i>Slowenien</i>	4,598,279 0.67		Optionen	1,839,024 0.27
1,750,000	SLOVENIA 0% 12/02/2031	1,442,245 0.21		<i>Luxemburg</i>	1,839,024 0.27
3,200,000	SLOVENIA 0.125% 01/07/2031	2,656,320 0.39	50,000,000	ITRAXX XOVER MAIN S37 V1 5Y - 4.25 - 20.07.22 CALL	1,981 0.00
511,000	SLOVENIA 5.25% REGS 18/02/2024	499,714 0.07	50,000,000	ITRAXX XOVER MAIN S37 V1 5Y - 5.125 - 20.07.22 PUT	1,811,577 0.27
	<i>Spanien</i>	42,670,723 6.26	50,000,000	ITRAXX XOVER MAIN S37 V1 5Y - 9.00 - 20.07.22 PUT	25,466 0.00
2,000,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN ES0813211010)	1,881,260 0.28		Negative Positionen	-1,278,862 -0.19
2,400,000	BANCO BILBAO VIZCAYA ARGENTARIA 1.75% 26/11/2025	2,330,616 0.34		Derivative Instrumente	-1,278,862 -0.19
1,000,000	CAIXABANK SA VAR 10/07/2026	937,800 0.14		Optionen	-1,278,862 -0.19
1,000,000	IBERDROLA FINANZAS SAU VAR PERPETUAL	786,180 0.12		<i>Luxemburg</i>	-1,278,862 -0.19
1,000,000	INMOBILIARIA COLONIAL SOCIMI SA 1.625% 28/11/2025	944,370 0.14	-50,000,000	ITRAXX XOVER MAIN S37 V1 5Y - 4.50 - 20.07.22 CALL	-7,007 0.00
10,700,000	KINGDOM OF SPAIN 0.70% 30/04/2032	9,109,552 1.34	-50,000,000	ITRAXX XOVER MAIN S37 V1 5Y - 6.00 - 20.07.22 PUT	-721,654 -0.11
3,400,000	KINGDOM OF SPAIN 1.90% 31/10/2052	2,584,340 0.38	-50,000,000	ITRAXX XOVER MAIN S37 V1 5Y - 6.25 - 20.07.22 PUT	-550,201 -0.08
1,100,000	KINGDOM OF SPAIN 2.70% 31/10/2048	1,046,210 0.15		Gesamtwertpapierbestand	664,236,701 97.37
1,000,000	SANTANDER CONSUMER FINANCE S.A 0.50% 14/01/2027	891,850 0.13			
2,810,000	SPAIN 0% 31/01/2026	2,664,639 0.39			
6,720,000	SPAIN 0.85% 30/07/2037	5,120,707 0.75			
9,410,000	SPAIN 1.20% 31/10/2040	7,179,077 1.05			
1,270,000	SPAIN 1.30% 31/10/2026	1,257,008 0.18			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
EUR			EUR		
Positive Positionen	791,885,145	92.99	900,000 BOUYGUES SA 2.25% 29/06/2029	848,502	0.10
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	713,887,593	83.83	2,000,000 CARREFOUR SA 1.875% 30/10/2026	1,889,780	0.22
Anleihen	713,887,593	83.83	2,000,000 COVIVIO HOTELS SCA 1.00% 27/07/2029	1,593,180	0.19
<i>Belgien</i>	12,235,368	1.44	3,000,000 CREDIT AGRICOLE ASSURANCES SA VAR PERPETUAL EUR (ISIN FR0012444750)	2,927,640	0.34
9,000,000 ENI FINANCE INTERNATIONAL SA 1.275% 05/05/2025	8,774,550	1.03	4,000,000 CREDIT AGRICOLE ASSURANCES SA VAR 27/09/2048	3,883,800	0.46
3,000,000 FLUVIUS SYSTEM OPERATOR 0.25% 14/06/2028	2,515,290	0.30	3,000,000 CREDIT AGRICOLE ASSURANCES SA 1.50% 06/10/2031	2,269,410	0.27
1,200,000 VGP SA 1.625% 17/01/2027	945,528	0.11	6,000,000 CREDIT AGRICOLE SA VAR PERPETUAL	5,110,080	0.60
<i>Dänemark</i>	3,523,693	0.41	1,000,000 CREDIT AGRICOLE SA VAR REGS PERPETUAL USD (ISIN USF2R125CF03)	925,448	0.11
3,590,000 ORSTED 2.25% 14/06/2028	3,523,693	0.41	10,000,000 CREDIT AGRICOLE SA VAR 22/04/2026	9,491,400	1.12
<i>Deutschland</i>	49,608,386	5.83	5,000,000 CREDIT AGRICOLE SA VAR 22/04/2027	4,777,250	0.56
3,000,000 ALLIANZ SE VAR PERPETUAL EUR (ISIN DE000A13R7Z7)	2,929,920	0.34	2,000,000 DASSAULT SYSTEMS SE 0% 16/09/2022	1,998,340	0.23
2,000,000 ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AB51)	1,402,229	0.16	6,000,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0011401751)	5,503,080	0.65
4,000,000 BASF SE 0.75% 17/03/2026	3,746,920	0.44	4,000,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0013367612)	3,676,200	0.43
4,900,000 BASF SE 3.125% 29/06/2028	4,848,403	0.57	3,000,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0014003556)	2,124,360	0.25
3,000,000 COMMERZBANK AG VAR PERPETUAL	2,717,430	0.32	3,000,000 GROUPAMA ASSURANCES MUTUELLES SA 6.00% 23/01/2027	3,161,010	0.37
4,000,000 COMMERZBANK AG VAR 05/12/2030	3,806,920	0.45	4,000,000 HOLDING DINFRASTRUCTURES ET DES METIERS DE ENVIRONNEMENT 0.125% 16/09/2025	3,572,400	0.42
6,000,000 DEUTSCHE BAHN FINANCE GMBH 1.875% 24/05/2030	5,711,100	0.67	1,000,000 JC DECAUX SA 2.625% 24/04/2028	916,760	0.11
4,000,000 DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000DL19VZ9)	3,090,080	0.36	3,000,000 KLEPIERRE 2.00% 12/05/2029	2,610,750	0.31
1,800,000 DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000DL19WG7)	1,612,980	0.19	1,000,000 L OREAL SA 0.875% 29/06/2026	963,280	0.11
5,200,000 DEUTSCHE BANK AG VAR 24/06/2032	4,763,304	0.56	3,000,000 LA BANQUE POSTALE VAR PERPETUAL EUR (ISIN FR0014005090)	1,972,320	0.23
4,000,000 EVONIK INDUSTRIES AG 2.25% 25/09/2027	3,808,280	0.45	3,000,000 LEGRAND SA 0.375% 06/10/2031	2,378,580	0.28
2,500,000 FRESENIUS SE AND CO KGAA 1.875% 24/05/2025	2,434,000	0.29	2,000,000 MUTUELLE ASSURANCE DES COMMERCANTS ET INDUSTRIELS DE FRANCE 0.625% 21/06/2027	1,711,280	0.20
3,000,000 HAMBURG COMMERCIAL BANK AG VAR 22/09/2026	2,702,760	0.32	2,400,000 RCI BANQUE SA 0.50% 14/07/2025	2,164,584	0.25
3,000,000 HOWOGE WOHNUNGS 0% 01/11/2024	2,831,940	0.33	2,000,000 RCI BANQUE SA 1.75% 10/04/2026	1,820,080	0.21
1,500,000 LANXESS AG 1.75% 22/03/2028	1,346,640	0.16	3,000,000 SOCIETE GENERALE PARIS VAR REGS PERPETUAL USD (ISIN USF8500RAB80)	2,345,880	0.28
2,000,000 VONOVIA SE 1.375% 28/01/2026	1,855,480	0.22	5,900,000 SOCIETE GENERALE PARIS VAR 30/05/2025	5,826,663	0.68
<i>Frankreich</i>	176,275,752	20.70	4,000,000 SOCIETE GENERALE PARIS 2.625% 27/02/2025	3,899,080	0.46
4,000,000 AIR LIQUIDE FINANCE 0.375% 20/09/2033	3,042,720	0.36	3,800,000 STE FONCIERE LYONNAISE SA 0.50% 21/04/2028	3,130,554	0.37
4,000,000 ALD SA 1.25% 02/03/2026	3,683,880	0.43	4,200,000 SUEZ SA 1.875% 24/05/2027	4,012,050	0.47
2,900,000 ALD SA 4.00% 05/07/2027	2,929,435	0.34	2,000,000 TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS1501166869)	1,844,120	0.22
2,600,000 APRR STE DES AUTOROUTES PARIS RHINE RHONE 1.875% 03/01/2029	2,470,442	0.29	5,000,000 TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS2290960520)	3,994,900	0.47
2,000,000 AXA SA VAR PERPETUAL	1,953,280	0.23	10,000,000 UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330529)	7,439,300	0.87
6,000,000 BANQUE FEDERATIVE DU CREDIT MUTUEL VAR 16/06/2032	5,816,880	0.68	8,000,000 UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330537)	5,616,480	0.66
7,000,000 BANQUE FEDERATIVE DU CREDIT MUTUEL 0.01% 07/03/2025	6,595,680	0.77	5,000,000 VERALLIA SASU 1.625% 14/05/2028	4,117,700	0.48
4,000,000 BNP PARIBAS CARDIF VAR PERPETUAL	3,847,480	0.45	3,000,000 WENDEL SE 2.50% 09/02/2027	2,859,120	0.34
2,000,000 BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1R15XK938)	1,841,312	0.22	<i>Großbritannien</i>	40,499,532	4.76
5,000,000 BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1067PAB25)	4,041,322	0.47	3,000,000 BARCLAYS PLC VAR 07/02/2028	2,966,070	0.35
6,000,000 BNP PARIBAS SA VAR REGS 20/01/2028	5,176,354	0.61	4,000,000 BARCLAYS PLC VAR 28/01/2028	3,502,400	0.41
15,000,000 BNP PARIBAS SA VAR 13/04/2027	13,393,350	1.58	3,000,000 BP CAPITAL MARKETS PLC 2.519% 07/04/2028	2,943,060	0.35
8,900,000 BNP PARIBAS SA VAR 31/03/2032	8,108,256	0.95	2,000,000 COCA COLA EUROPACIFIC PARTNERS 1.50% 08/11/2027	1,857,140	0.22

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl	Marktwert	% des NIW	Anzahl	Marktwert	% des NIW
Nennwert			Nennwert		
	EUR			EUR	
3,000,000	HSBC HOLDINGS PLC VAR 15/06/2027	2,965,110	0.35		
7,000,000	LLOYDS BANKING GRP PLC VAR 01/04/2026	7,061,110	0.83		
10,000,000	NATWEST MARKETS PLC 2.75% 02/04/2025	10,054,300	1.17		
4,000,000	ROLLS ROYCE PLC 0.875% 09/05/2024	3,709,680	0.44		
3,000,000	STANDARD CHARTERED PLC VAR REGS 23/03/2025	2,709,312	0.32		
3,000,000	TESCO COROPORATE TREASURY SERVICES PLC 0.875% 29/05/2026	2,731,350	0.32		
	<i>Irland</i>	39,500,637	4.64		
5,100,000	AIB GROUP PLC VAR 04/07/2026	5,098,266	0.60		
2,300,000	AIB GROUP PLC VAR 19/11/2029	2,127,431	0.25		
3,000,000	AQUARIUS + INVESTMENTS PLC VAR 02/10/2043	3,054,990	0.36		
5,000,000	BANK OF IRELAND GROUP VAR 10/05/2027	4,380,150	0.51		
2,000,000	DXC CAPITAL FUDING LTD 0.45% REGS 15/09/2027	1,680,960	0.20		
10,000,000	FCA BANK S.P.A IRISH BRANCH 0.625% 24/11/2022	10,005,200	1.18		
8,000,000	LINDE PLC 0% 30/09/2026	7,248,560	0.85		
6,000,000	RYANAIR DAC 1.125% 15/08/2023	5,905,080	0.69		
	<i>Italien</i>	53,772,735	6.31		
3,000,000	AEROPORTI DI ROMA SPA 1.625% 02/02/2029	2,517,840	0.30		
3,000,000	ASSICURAZIONI GENERALI SPA VAR PERPETUAL	2,902,110	0.34		
2,000,000	ASTM SPA 1.00% 25/11/2026	1,759,420	0.21		
1,700,000	A2A SPA 2.50% 15/06/2026	1,670,488	0.20		
2,000,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2312744217)	1,522,460	0.18		
3,000,000	ENEL SPA VAR 24/11/2078	2,894,820	0.34		
2,000,000	ENI S P A VAR PERPETUAL EUR (ISIN XS2242929532)	1,787,880	0.21		
2,000,000	ENI S P A VAR 11/02/2027	1,625,220	0.19		
3,000,000	ENI S P A 3.625% 29/01/2029	3,079,590	0.36		
3,000,000	FINECOBANK SPA VAR 21/10/2027	2,613,930	0.31		
2,000,000	FNM SPA 0.75% 20/10/2026	1,735,840	0.20		
1,400,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS1548475968)	1,330,728	0.16		
4,150,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2105110329)	3,821,030	0.45		
2,850,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2463450408)	2,414,178	0.28		
3,000,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA VAR 02/11/2028	2,470,830	0.29		
2,800,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1619015719)	2,661,736	0.31		
1,200,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1739839998)	1,035,228	0.12		
3,500,000	UNICREDIT SPA VAR 15/01/2032	2,971,955	0.35		
5,000,000	UNICREDIT SPA VAR 18/01/2028	4,370,050	0.51		
10,000,000	UNICREDIT SPA 2.569% REGS 22/09/2026	8,587,402	1.00		
	<i>Japan</i>	8,078,720	0.95		
2,500,000	NISSAN MOTOR CO LTD 1.94% REGS 15/09/2023	2,488,750	0.29		
3,000,000	NTT FINANCE CORP 0.082% 13/12/2025	2,791,050	0.33		
4,000,000	RAKUTEN GROUP INC VAR REGS PERPETUAL	2,798,920	0.33		
	<i>Jersey Inseln</i>	3,820,280	0.45		
4,000,000	HEATHROW FUNDING LTD 1.50% 12/10/2025	3,820,280	0.45		
	<i>Liechtenstein</i>	1,555,560	0.18		
2,000,000	SWISS LIFE FINANCE I LTD 0.50% 15/09/2031	1,555,560	0.18		
	<i>Luxemburg</i>	22,399,795	2.63		
3,500,000	ARCELORMITTAL SA 1.75% 19/11/2025	3,294,095	0.39		
10,000,000	EUROPEAN INVESTMENT BANK EIB 3.00% 14/10/2033	10,721,300	1.26		
3,000,000	HOLCIM FINANCE LUXEMBOURG SA 1.50% 06/04/2025	2,904,660	0.34		
3,000,000	SES SA 3.50% 14/01/2029	2,933,850	0.34		
3,000,000	WHIRLPOOL EMEA FINANCE S A R L 0.50% 20/02/2028	2,545,890	0.30		
	<i>Mexiko</i>	2,338,939	0.27		
2,300,000	AMERICA MOVIL SAB DE CV VAR 06/09/2073	2,338,939	0.27		
	<i>Niederlande</i>	134,372,922	15.78		
4,000,000	ABN AMRO BANK NV VAR PERPETUAL	3,547,880	0.42		
2,061,000	AIRBUS SE 2.00% 07/04/2028	2,029,735	0.24		
2,900,000	AKZO NOBEL NV 1.50% 28/03/2028	2,653,326	0.31		
7,000,000	ALLIANZ FINANCE II BV 0% 22/11/2026	6,368,950	0.75		
2,000,000	AMERICAN MEDICAL SYSTEMS EU 0.75% 08/03/2025	1,918,000	0.23		
3,000,000	ARGENTUM NETHERLAND BV VAR 15/08/2050	2,784,925	0.33		
10,000,000	ARGENTUM NETHERLAND BV 1.125% 17/09/2025	9,568,500	1.12		
2,600,000	DAIMLER TRUCKS INTERNATIONAL FINANCE BV 1.625% 06/04/2027	2,440,360	0.29		
2,000,000	DANFOSS FINANCE I BV 0.125% 28/04/2026	1,820,700	0.21		
1,000,000	EASYJET FINCO BV 1.875% 03/03/2028	807,800	0.09		
4,000,000	ENEL FINANCE INTERNATIONAL NV 0% 28/05/2026	3,595,520	0.42		
2,900,000	GSK CONSUMER HEALTHCARE CAPITAL 1.25% 29/03/2026	2,783,333	0.33		
3,000,000	HEIMSTADEN BOSTAD TREASURY BV 0.25% 13/10/2024	2,732,100	0.32		
4,000,000	HEIMSTADEN BOSTAD TREASURY BV 0.625% 24/07/2025	3,517,000	0.41		
3,000,000	IBERDROLA INTERNATIONAL BV VAR PERPETUAL EUR (ISIN XS1721244371)	2,944,440	0.35		
1,000,000	ING GROUP NV VAR PERPETUAL USD (ISIN US456837AY94)	696,217	0.08		
3,200,000	KONINKLIJKE AHOLD DELHAIZE NV 1.125% 19/03/2026	3,026,272	0.36		
6,000,000	LEASEPLAN CORPORATION NV 2.125% 06/05/2025	5,825,340	0.68		
5,000,000	LOUIS DREYFUS COMPANY FINANCE B V 1.625% 28/04/2028	4,276,150	0.50		
2,000,000	LOUIS DREYFUS COMPANY FINANCE B V 2.375% 27/11/2025	1,936,920	0.23		
5,000,000	MERCEDESSENZ INTERNATIONAL FINANCE BV 2.375% 12/09/2022	5,019,850	0.59		
2,750,000	NE PROPERTY COOPERATIEF U.A. 2.00% 20/01/2030	1,952,005	0.23		
2,000,000	NN GROUP NV VAR 08/04/2044	1,995,240	0.23		

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Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	EUR			EUR			
3,000,000	PROSUS NV 1.207% REGS 19/01/2026	2,613,840	0.31	1,000,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN ES0813211028)	912,730	0.11
2,400,000	RENTOKIL INITIAL FINANCE BV 3.875% 27/06/2027	2,442,984	0.29	10,000,000	BANCO BILBAO VIZCAYA ARGENTARIA 1.75% 26/11/2025	9,710,900	1.14
5,000,000	SCHLUMBERGER FINANCE BV 1.375% 28/10/2026	4,806,200	0.56	1,600,000	BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS1720572848)	1,503,680	0.18
8,000,000	STELLANTIS NV 0.625% 30/03/2027	6,902,880	0.81	3,400,000	BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS2389116307)	2,503,386	0.29
8,000,000	STELLANTIS NV 3.75% 29/03/2024	8,115,600	0.95	2,100,000	BANCO DE SABADELL SA VAR 24/03/2026	1,994,496	0.23
3,000,000	TECHNIP ENERGIES NV 1.125% 28/05/2028	2,445,720	0.29	4,000,000	BANCO SANTANDER SA VAR 24/03/2028	3,658,826	0.43
4,000,000	TENNET HOLDING BV 1.625% 17/11/2026	3,895,960	0.46	3,000,000	BANKINTER SA VAR 23/12/2032	2,445,390	0.29
4,000,000	UNIVERSAL MUSIC GROUP NV 3.00% 30/06/2027	4,007,640	0.47	3,000,000	CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609038)	2,073,450	0.24
2,000,000	UP JOHN FINANCE BV 1.362% 23/06/2027	1,736,840	0.20	2,000,000	CELLNEX FINANCE COMPANY 1.50% 08/06/2028	1,566,400	0.18
8,200,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1629774230)	7,219,362	0.85	4,000,000	CELLNEX FINANCE COMPANY 2.25% 12/04/2026	3,727,320	0.44
6,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2187689034)	5,449,860	0.64	5,000,000	KUTXABANK SA VAR 14/10/2027	4,411,000	0.52
1,400,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR 31/12/2099 EUR (ISIN XS2342732562)	1,195,152	0.14	5,000,000	SANTANDER CONSUMER FINANCE S.A 0.50% 14/01/2027	4,459,250	0.52
5,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR 31/12/2099 EUR (ISIN XS2342732646)	4,032,200	0.47	1,400,000	UNICAJA BANCO SA 4.50% 30/06/2025	1,410,122	0.17
3,300,000	VOLKSWAGEN INTERNATIONAL FINANCE NV 3.75% 28/09/2027	3,346,563	0.39	Vereinigte Staaten von Amerika		85,410,998	10.03
600,000	WINTERSHALL DEA FINANCE BV 1.332% 25/09/2028	502,518	0.06	5,000,000	AMERICAN TOWER CORP 0.40% 15/02/2027	4,311,950	0.51
2,000,000	WINTERSHALL DEA FINANCE 2 BV VAR PERPETUAL EUR (ISIN XS2286041517)	1,419,040	0.17	5,050,000	BANK OF AMERICA CORP VAR 24/08/2028	4,429,153	0.52
Norwegen		1,904,140	0.22	5,000,000	BANK OF AMERICA CORP VAR 27/10/2026	4,842,250	0.57
2,000,000	NORSK HYDRO ASA 1.125% 11/04/2025	1,904,140	0.22	2,750,000	CITIGROUP INC USA VAR 24/05/2028	2,616,755	0.31
Österreich		11,143,320	1.31	11,050,000	CITIGROUP INC USA VAR 24/07/2026	10,595,624	1.23
3,000,000	ERSTE GROUP BANK AG VAR 08/09/2031	2,684,280	0.32	2,000,000	DOW CHEMICAL CO 0.50% 15/03/2027	1,764,220	0.21
3,000,000	RAIFFEISEN BANK INTERNATIONAL AG VAR PERPETUAL EUR (ISIN XS2207857421)	2,269,620	0.27	4,000,000	DUKE ENERGY CORP 3.10% 15/06/2028	3,960,000	0.47
2,000,000	RAIFFEISEN BANK INTERNATIONAL AG VAR 17/06/2033	1,417,860	0.17	3,000,000	EXXON MOBIL CORP 0.524% 26/06/2028	2,661,270	0.31
6,000,000	RAIFFEISEN BANK INTERNATIONAL AG VAR 18/06/2032	4,771,560	0.55	3,000,000	GENERAL MOTORS FINANCIAL CO 0.60% 20/05/2027	2,515,350	0.30
Schweden		20,844,787	2.45	5,000,000	GENERAL MOTORS FINANCIAL CO 1.694% 26/03/2025	4,799,550	0.56
2,000,000	SKANDINAVISKA ENSKILDA BANKEN AB VAR PERPETUAL	1,831,747	0.22	10,000,000	JPMORGAN CHASE AND CO VAR 11/03/2027	9,348,300	1.10
8,000,000	SKANDINAVISKA ENSKILDA BANKEN AB 1.75% 11/11/2026	7,771,200	0.91	3,000,000	MET LIFE GLOB FUNDIN 1.75% 25/05/2025	2,964,990	0.35
3,800,000	SVENSKA HANDELSBANKEN AB 3.25% 01/06/2033	3,636,828	0.43	5,000,000	MORGAN STANLEY VAR 08/05/2026	4,906,050	0.58
2,000,000	TELEFON AB L.M.ERICSSON 1.125% 08/02/2027	1,684,360	0.20	10,000,000	MORGAN STANLEY VAR 29/10/2027	8,896,000	1.04
2,000,000	TELIA COMPANY AB VAR 30/06/2083	1,772,700	0.21	2,000,000	NETFLIX INC 3.875% REGS 15/11/2029	1,810,840	0.21
1,500,000	VOLVO CAR AB 4.25% 31/05/2028	1,401,600	0.16	7,000,000	VISA INC 1.50% 15/06/2026	6,850,690	0.80
2,800,000	VOLVO TREASURY AB 1.625% 18/09/2025	2,746,352	0.32	5,000,000	VOLKSWAGEN GROUP OF AMERICA FINANCE 4.75% REGS 13/11/2028	4,769,059	0.56
Schweiz		2,808,599	0.33	4,000,050	WEA FINANCE LLC 2.875% 144A 15/01/2027	3,368,947	0.40
3,000,000	UBS GROUP INC VAR REGS PERPETUAL USD (ISIN USH4209UAT37)	2,808,599	0.33	Sonstige übertragbare Wertpapiere		-	0.00
Spanien		43,793,430	5.14	Aktien		-	0.00
4,000,000	ABANCA CORPORACION BANCARIA SA VAR 08/09/2027	3,416,480	0.40	Großbritannien		-	0.00
				188	MRIYA FARMING PLC	-	0.00
				Aktien/Anteile aus OGAW/OGA		73,767,798	8.66
				Aktien/Anteile aus Investmentfonds		73,767,798	8.66
				Frankreich		37,910,029	4.45
				20	AMUNDI EURO LIQUIDITY	19,787,572	2.32
				9,446	AMUNDI FRN CREDIT EURO VALUE FACTOR FCP	9,108,407	1.07
				450	AMUNDI MULTI FACTOR OPPORTUNITY CREDIT FCP EUR	4,078,581	0.48

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Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
5,200 EUROPEAN HIGH YIELD SRI SICAV	4,935,469	0.58
<i>Irland</i>	2,999,325	0.35
3,500 SELECT INVESTMENT GRADE B PART A4	2,999,325	0.35
<i>Luxemburg</i>	32,858,444	3.86
898 AMUNDI FUNDS ABSOLUTE RETURN CREDIT - I EUR (C)	970,179	0.11
5,500 AMUNDI FUNDS ABSOLUTE RETURN GLOBAL OPPORTUNITIES BOND DYNAMIC Z EUR HGD (C)	5,189,140	0.61
300 AMUNDI FUNDS EURO CORPORATE SHORT TERM GREEN BOND OR EUR (C)	9,076,803	1.07
9,976 AMUNDI FUNDS EUROPEAN SUBORDINATED BOND ESG Z EUR (C)	9,596,131	1.13
3,000 AMUNDI FUNDS GLOBAL CORPORATE ESG IMPROVERS BOND EUR Z EUR HDG (C)	2,582,040	0.30
1,073 PI SOLUTIONS EUROPEAN CREDIT CONTINUUM J2 EUR FCP	5,444,151	0.64
Derivative Instrumente	4,229,754	0.50
Optionen	4,229,754	0.50
<i>Luxemburg</i>	4,229,754	0.50
115,000,000 ITRAXX XOVER MAIN S37 V1 5Y - 4.25 - 20.07.22 CALL	4,555	0.00
115,000,000 ITRAXX XOVER MAIN S37 V1 5Y - 5.125 - 20.07.22 PUT	4,166,627	0.49
115,000,000 ITRAXX XOVER MAIN S37 V1 5Y - 9.00 - 20.07.22 PUT	58,572	0.01
Negative Positionen	-2,941,383	-0.35
Derivative Instrumente	-2,941,383	-0.35
Optionen	-2,941,383	-0.35
<i>Luxemburg</i>	-2,941,383	-0.35
-115,000,000 ITRAXX XOVER MAIN S37 V1 5Y - 4.50 - 20.07.22 CALL	-16,116	0.00
-115,000,000 ITRAXX XOVER MAIN S37 V1 5Y - 6.00 - 20.07.22 PUT	-1,659,806	-0.20
-115,000,000 ITRAXX XOVER MAIN S37 V1 5Y - 6.25 - 20.07.22 PUT	-1,265,461	-0.15
Gesamtwertpapierbestand	788,943,762	92.64

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Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	176,777,117	99.41			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	154,440,029	86.85			
Anleihen	154,440,029	86.85			
<i>Australien</i>	<i>3,401,904</i>	<i>1.91</i>			
3,400,000 NATIONAL AUSTRALIA BANK LTD 0.35% 07/09/2022	3,401,904	1.91			
<i>Belgien</i>	<i>4,014,247</i>	<i>2.26</i>			
700,000 KBC GROUP SA/NV VAR 01/03/2027	628,187	0.35			
3,400,000 KBC GROUP SA/NV 0.875% 27/06/2023	3,386,060	1.91			
<i>Dänemark</i>	<i>490,765</i>	<i>0.28</i>			
500,000 ORSTED 2.25% 14/06/2028	490,765	0.28			
<i>Deutschland</i>	<i>13,239,862</i>	<i>7.45</i>			
1,000,000 ALLIANZ SE VAR 144A PERPETUAL	790,736	0.44			
300,000 BAYERISCHE LANDESBANK VAR 23/09/2031	256,689	0.14			
2,100,000 COMMERZBANK AG VAR 24/03/2026	1,961,211	1.11			
3,500,000 COMMERZBANK AG 1.25% 23/10/2023	3,454,535	1.95			
3,600,000 E.ON SE 0% 28/08/2024	3,464,244	1.96			
1,800,000 ENBW ENERGIE BADEN-WÜRTTEMBERG VAR 05/08/2079	1,412,640	0.79			
700,000 EVONIK INDUSTRIES AG 2.25% 25/09/2027	666,449	0.37			
1,400,000 ZF FINANCE GMBH 3.00% 21/09/2025	1,233,358	0.69			
<i>Finnland</i>	<i>1,106,640</i>	<i>0.62</i>			
1,200,000 NORDEA BANK ABP VAR PERPETUAL	1,106,640	0.62			
<i>Frankreich</i>	<i>44,852,663</i>	<i>25.22</i>			
3,400,000 ALD SA 1.25% 11/10/2022	3,410,200	1.92			
1,200,000 ALD SA 4.00% 05/07/2027	1,212,180	0.68			
150,000 BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1R15XK938)	138,098	0.08			
1,200,000 BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1067PAB25)	969,917	0.55			
1,700,000 BNP PARIBAS SA VAR 30/05/2028	1,475,073	0.83			
3,500,000 BNP PARIBAS SA 1.00% 17/04/2024	3,435,320	1.93			
3,500,000 BPCE SA 1.125% 14/12/2022	3,512,495	1.98			
1,000,000 CNP ASSURANCES VAR 27/07/2050	825,700	0.46			
2,000,000 COVIVIO SA 1.875% 20/05/2026	1,919,660	1.08			
3,800,000 CREDIT AGRICOLE SA 0.375% 21/10/2025	3,532,290	1.98			
1,200,000 ELECTRICITE DE FRANCE 1.00% 13/10/2026	1,135,668	0.64			
2,100,000 ENGIE SA VAR PERPETUAL	1,985,718	1.12			
3,500,000 ENGIE SA VAR PERPETUAL EUR (ISIN FR0013310505)	3,412,955	1.92			
3,200,000 ENGIE SA 0.375% 28/02/2023	3,190,112	1.79			
2,300,000 ILE DE FRANCE REGION 3.625% 27/03/2024	2,405,961	1.35			
400,000 SOCIETE GENERALE PARIS VAR REGS PERPETUAL USD (ISIN USF8500RAB80)	312,784	0.18			
3,600,000 STE FONCIERE LYONNAISE SA 1.50% 29/05/2025	3,451,140	1.94			
3,700,000 SUEZ SA 1.875% 24/05/2027	3,534,425	1.98			
2,100,000 UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330529)	1,562,253	0.88			
3,450,000 UNIBAIL-RODAMCO SE 2.50% 26/02/2024	3,430,714	1.93			
			<i>Großbritannien</i>	<i>14,905,927</i>	<i>8.38</i>
			3,450,000 BARCLAYS PLC 0.625% 14/11/2023	3,446,308	1.94
			3,500,000 CREDIT AGRICOLE S.A. LONDON BRANCH 0.75% 05/12/2023	3,466,190	1.95
			3,450,000 HSBC HOLDINGS PLC VAR 04/12/2024	3,415,121	1.92
			3,638,000 NATWEST GROUP PLC VAR 22/05/2024	3,420,092	1.92
			1,200,000 SANTANDER UK GROUP HOLDINGS PLC VAR 28/02/2025	1,158,216	0.65
			<i>Irland</i>	<i>1,903,917</i>	<i>1.07</i>
			1,100,000 AIB GROUP PLC VAR 04/07/2026	1,099,626	0.62
			500,000 AIB GROUP PLC VAR 19/11/2029	462,485	0.26
			348,000 BANK OF IRELAND GROUP VAR 08/07/2024	341,806	0.19
			<i>Italien</i>	<i>4,106,866</i>	<i>2.31</i>
			1,000,000 ASSICURAZIONI GENERALI SPA 2.124% 01/10/2030	793,390	0.45
			300,000 AZA SPA 2.50% 15/06/2026	294,792	0.17
			2,000,000 INTESA SANPAOLO SPA 0.75% 04/12/2024	1,919,460	1.07
			1,200,000 UNIPOL GRUPPO SPA 3.25% 23/09/2030	1,099,224	0.62
			<i>Japan</i>	<i>8,073,727</i>	<i>4.54</i>
			1,212,000 HONDA MOTOR CO LTD 2.271% 10/03/2025	1,116,456	0.63
			2,100,000 MIZUHO FINANCIAL GROUP INC 0.956% 16/10/2024	2,035,740	1.14
			6,000 NISSAN MOTOR CO LTD 1.94% REGS 15/09/2023	5,973	0.00
			181,000 NISSAN MOTOR CO LTD 3.043% REGS 15/09/2023	170,395	0.10
			3,850,000 NTT FINANCE CORP 0.082% 13/12/2025	3,581,847	2.02
			1,200,000 SUMITOMO MITSUI FINANCIAL CORP INC 0.465% 30/05/2024	1,163,316	0.65
			<i>Luxemburg</i>	<i>1,658,013</i>	<i>0.93</i>
			1,600,000 LOGICOR FINANCING SARL 0.75% 15/07/2024	1,518,432	0.85
			150,000 SEGRO CAPITAL SARL 1.25% 23/03/2026	139,581	0.08
			<i>Niederlande</i>	<i>13,569,992</i>	<i>7.63</i>
			200,000 ABN AMRO BANK NV VAR PERPETUAL	177,394	0.10
			900,000 ALLIANZ FINANCE II BV 0% 22/11/2026	818,865	0.46
			600,000 COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS1877860533)	553,572	0.31
			200,000 COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2050933972)	163,992	0.09
			2,182,000 EDP FINANCE BV 1.71% REGS 24/01/2028	1,766,574	0.99
			3,500,000 IBERDROLA INTERNATIONAL BV VAR PERPETUAL EUR (ISIN XS1797138960)	3,385,935	1.91
			1,700,000 IBERDROLA INTERNATIONAL BV VAR PERPETUAL EUR (ISIN XS2295335413)	1,413,074	0.79
			2,121,000 ING GROUP NV VAR REGS 01/07/2026	1,842,213	1.04
			1,800,000 ING GROUP NV VAR 07/12/2028	1,752,470	0.99
			700,000 TENNET HOLDING BV 1.625% 17/11/2026	681,793	0.38
			1,000,000 VOLKSWAGEN INTERNATIONAL FINANCE NV 3.75% 28/09/2027	1,014,110	0.57
			<i>Philippinen</i>	<i>5,166,580</i>	<i>2.91</i>
			5,400,000 ASIAN DEVELOPMENT BANK ADB 1.875% 10/08/2022	5,166,580	2.91

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<i>Portugal</i>	4,088,003	2.30	15,000,000 ITRAXX XOVER MAIN S37 V1 5Y - 9.00 - 20.07.22 PUT	7,640	0.00
2,300,000 CAIXA GERAL DE DEPOSITOS SA VAR 15/06/2026	2,277,299	1.28	Negative Positionen	-383,659	-0.22
2,100,000 EDP ENERGIAS DE PORTUGAL VAR 20/07/2080	1,810,704	1.02			
<i>Schweden</i>	7,251,124	4.08	Derivative Instrumente	-383,659	-0.22
1,700,000 SBAB BANK AB 1.875% 10/12/2025	1,670,726	0.94	Optionen	-383,659	-0.22
3,450,000 SWEDBANK AB 0.25% 07/11/2022	3,450,518	1.94	<i>Luxemburg</i>	-383,659	-0.22
2,000,000 TELIA COMPANY AB VAR 11/05/2081	1,775,340	1.00	-15,000,000 ITRAXX XOVER MAIN S37 V1 5Y - 4.50 - 20.07.22 CALL	-2,102	0.00
400,000 TELIA COMPANY AB VAR 30/06/2083	354,540	0.20	-15,000,000 ITRAXX XOVER MAIN S37 V1 5Y - 6.00 - 20.07.22 PUT	-216,497	-0.13
<i>Spanien</i>	10,284,368	5.78	-15,000,000 ITRAXX XOVER MAIN S37 V1 5Y - 6.25 - 20.07.22 PUT	-165,060	-0.09
1,600,000 BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN ES0813211028)	1,460,368	0.82	Gesamtwertpapierbestand	176,393,458	99.19
1,800,000 BANCO DE SABADELL SA VAR 24/03/2026	1,709,568	0.96			
2,000,000 BANCO SANTANDER SA 1.125% 23/06/2027	1,803,000	1.01			
2,100,000 CAIXABANK SA VAR 18/06/2031	1,826,202	1.03			
3,500,000 TELEFONICA EMISIONES SAU 1.069% 05/02/2024	3,485,230	1.96			
<i>Südkorea</i>	4,218,063	2.37			
710,000 HYUNDAI CAPITAL SERVICES 2.125% REGS 24/04/2025	641,679	0.36			
3,600,000 LG CHEM LTD 0.50% REGS 15/04/2023	3,576,384	2.01			
<i>Vereinigte Staaten von Amerika</i>	12,107,368	6.81			
3,550,000 APPLE INC 2.85% 23/02/2023	3,393,716	1.91			
3,650,000 CITIGROUP INC USA VAR 15/05/2024	3,430,657	1.93			
3,750,000 JPMORGAN CHASE AND CO VAR 16/09/2024	3,450,990	1.94			
2,000,000 SK BATTERY AMERICA INC 1.625% 26/01/2024	1,832,005	1.03			
Aktien/Anteile aus OGAW/OGA	14,784,191	8.31			
Aktien/Anteile aus Investmentfonds	14,784,191	8.31			
<i>Frankreich</i>	13,045,566	7.34			
117 AMUNDI EURO LIQUIDITY & SHORT TERM SRI FCP	11,695,545	6.58			
1,400 AMUNDI FRN CREDIT EURO VALUE FACTOR FCP	1,350,021	0.76			
<i>Irland</i>	342,780	0.19			
400 SELECT INVESTMENT GRADE B PART A4	342,780	0.19			
<i>Luxemburg</i>	1,395,845	0.78			
275 PI SOLUTIONS EUROPEAN CREDIT CONTINUUM J2 EUR FCP	1,395,845	0.78			
Geldmarktinstrumente	7,001,190	3.94			
<i>Frankreich</i>	7,001,190	3.94			
7,000,000 FRANCE BTF 0% 13/07/2022	7,001,190	3.94			
Derivative Instrumente	551,707	0.31			
Optionen	551,707	0.31			
<i>Luxemburg</i>	551,707	0.31			
15,000,000 ITRAXX XOVER MAIN S37 V1 5Y - 4.25 - 20.07.22 CALL	594	0.00			
15,000,000 ITRAXX XOVER MAIN S37 V1 5Y - 5.125 - 20.07.22 PUT	543,473	0.31			

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Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
<i>Portugal</i>	6,859,779	1.81
1,536,000 PORTUGAL 2.125% 17/10/2028	1,567,995	0.41
1,950,000 PORTUGAL 4.10% 15/04/2037	2,305,992	0.61
3,200,000 REPUBLIC OF PORTUGAL 1.65% 16/07/2032	2,985,792	0.79
<i>Rumänien</i>	4,226,403	1.12
2,800,000 ROMANIA 1.75% REGS 13/07/2030	2,003,820	0.53
1,100,000 ROMANIA 2.00% REGS 14/04/2033	715,957	0.19
2,200,000 ROMANIA 2.00% REGS 28/01/2032	1,506,626	0.40
<i>Schweden</i>	1,670,796	0.44
1,800,000 KOMMUNINVEST I SVERIGE AB 0.875% 01/09/2029	1,670,796	0.44
<i>Slowenien</i>	3,604,081	0.95
1,150,000 SLOVENIA 0% 12/02/2031	947,761	0.25
3,200,000 SLOVENIA 0.125% 01/07/2031	2,656,320	0.70
<i>Spanien</i>	43,047,483	11.37
7,600,000 KINGDOM OF SPAIN 0.70% 30/04/2032	6,470,336	1.71
5,280,000 SPAIN 0.85% 30/07/2037	4,023,413	1.06
7,470,000 SPAIN 1.20% 31/10/2040	5,699,012	1.51
9,064,000 SPAIN 2.90% 31/10/2046	9,017,683	2.38
16,204,000 SPAIN 4.65% 30/07/2025	17,837,039	4.71
<i>Vereinigte Staaten von Amerika</i>	2,489,480	0.66
3,400,000 INTERNATIONAL DEVELOPMENT ASSOCIATION 0.70% 17/01/2042	2,489,480	0.66
Aktien/Anteile aus OGAW/OGA	21,097,201	5.57
Aktien/Anteile aus Investmentfonds	21,097,201	5.57
<i>Frankreich</i>	21,097,200	5.57
13 AMUNDI EURO LIQUIDITY	12,531,697	3.30
42 AMUNDI EURO LIQUIDITY & SHORT TERM SRI FCP	4,151,143	1.10
459 AMUNDI LCR GOV EUROPE IC FCP	4,414,360	1.17
<i>Luxemburg</i>	1	0.00
0.001 AMUNDI FUNDS ABSOLUTE RETURN FOREX Z EUR (C)	1	0.00
Gesamtwertpapierbestand	372,761,893	98.45

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
Positive Positionen	93,462,745	116.08
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	89,057,945	110.61
Anleihen	89,057,945	110.61
<i>Deutschland</i>	<i>11,787,330</i>	<i>14.64</i>
3,600,000 GERMANY BUNDI 0.10% 15/04/2026	4,448,966	5.52
2,910,000 GERMANY BUNDI 0.10% 15/04/2033	3,484,688	4.33
1,660,000 GERMANY BUNDI 0.10% 15/04/2046	2,283,042	2.84
1,209,000 GERMANY BUNDI 0.50% 15/04/2030	1,570,634	1.95
<i>Frankreich</i>	<i>37,919,592</i>	<i>47.10</i>
3,240,000 FRANCE OATI 0.10% 01/03/2026	3,761,658	4.67
1,870,000 FRANCE OATI 0.10% 01/03/2029	2,181,663	2.71
13,570,000 FRANCE OATI 0.10% 25/07/2031	15,574,123	19.35
660,000 FRANCE OATI 0.10% 25/07/2036	750,998	0.93
1,830,000 FRANCE OATI 0.10% 25/07/2047	2,082,494	2.59
2,740,000 FRANCE OATI 0.25% 25/07/2024	3,417,611	4.24
1,170,000 FRANCE OATI 1.80% 25/07/2040	1,995,628	2.48
3,250,000 FRANCE OATI 1.85% 25/07/2027	4,610,348	5.73
2,810,000 FRANCE (REPUBLIQUE)I 0.10% 25/07/2038	3,018,135	3.75
500,000 FRANCE (REPUBLIQUE)I 0.10% 25/07/2053	526,934	0.65
<i>Italien</i>	<i>21,580,034</i>	<i>26.80</i>
3,790,000 ITALIAN REPUBLICI 0.10% 15/05/2033	3,515,650	4.36
647,000 ITALY BTPI 0.15% 15/05/2051	495,719	0.62
2,930,000 ITALY BTPI 0.40% 15/05/2030	3,109,895	3.85
1,270,000 ITALY BTPI 0.65% 15/05/2026	1,434,358	1.78
1,440,000 ITALY BTPI 1.30% 15/05/2028	1,722,140	2.14
2,030,000 ITALY BTPI 2.35% 15/09/2024	2,564,980	3.19
1,990,000 ITALY BTPI 2.35% 15/09/2035	3,048,934	3.79
2,040,000 ITALY BTPI 2.55% 15/09/2041	3,017,889	3.75
1,920,000 ITALY BTPI 3.10% 15/09/2026	2,670,469	3.32
<i>Spanien</i>	<i>17,770,989</i>	<i>22.07</i>
7,000,000 SPAIN 0% 31/05/2024	6,876,590	8.53
830,000 SPAINI 0.15% 30/11/2023	982,313	1.22
2,070,000 SPAINI 0.65% 30/11/2027	2,511,616	3.12
2,020,000 SPAINI 0.70% 30/11/2033	2,332,489	2.90
2,042,000 SPAINI 1.00% 30/11/2030	2,511,449	3.12
2,020,000 SPAINI 1.80% 30/11/2024	2,556,532	3.18
Aktien/Anteile aus OGAW/OGA	4,404,800	5.47
Aktien/Anteile aus Investmentfonds	4,404,800	5.47
<i>Frankreich</i>	<i>4,404,800</i>	<i>5.47</i>
3 AMUNDI EURO LIQUIDITY SRI FCP	3,385,329	4.20
10 AMUNDI EURO LIQUIDITY & SHORT TERM SRI FCP	1,019,471	1.27
Gesamtwertpapierbestand	93,462,745	116.08

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	956,380,996	94.95			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	904,038,986	89.76			
Aktien	247,430	0.02			
<i>Griechenland</i>	70,999	0.01			
75,757 PIRAEUS FINANCIAL HOLDINGS SA	70,999	0.01	2,000,000 ADLER REAL ESTATE AG 2.125% 06/02/2024	1,461,340	0.15
<i>Kasachstan</i>	171,461	0.01	2,000,000 ADLER REAL ESTATE AG 3.00% 27/04/2026	1,325,140	0.13
43,789 FORTEBANK JSC GDR 500 SHS	171,461	0.01	4,000,000 COMMERZBANK AG VAR PERPETUAL	3,623,240	0.36
<i>Spanien</i>	-	0.00	4,600,000 CTEC II GMBH 5.25% REGS 15/02/2030	3,348,662	0.33
2,484,452 ABENGOA CL.B	-	0.00	4,600,000 DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000DL19VZ9)	3,553,592	0.35
<i>Zypern</i>	4,970	0.00	2,800,000 GRUENENTHAL GMBH 3.625% REGS 15/11/2026	2,538,676	0.25
75,757 PHOENIX VEGA MEZZ L TD	4,970	0.00	4,190,000 NIDDA HEALTHCARE HOLDING AG 3.50% REGS 30/09/2024	3,722,606	0.37
Anleihen	894,767,739	88.84	5,790,000 TECHEM VERWALTUNG SGESSELLSCHAFT 675 MBH 2.00% REGS 15/07/2025	5,093,174	0.51
<i>Ägypten</i>	8,281,476	0.82	3,400,000 TK ELEVATOR MIDCO GMBH VAR REGS 15/07/2027	3,205,146	0.32
5,400,000 EGYPT 4.75% REGS 11/04/2025	4,526,226	0.45	16,800,000 VERTICAL HOLDCO GMBH 6.625% REGS 15/07/2028	12,972,505	1.28
5,000,000 EGYPT 4.75% REGS 16/04/2026	3,755,250	0.37	2,000,000 ZF FINANCE GMBH 3.75% 21/09/2028	1,578,040	0.16
<i>Argentinien</i>	15,367,866	1.53	<i>Dominikanische Republik</i>	9,364,254	0.93
15,718,435 COMPANIA LATINOAMERICANA DE INFRAESTRUCTURA AND SERVICIOS SA CLISA 5.25% REGS 25/07/2027	6,519,666	0.65	8,200,000 DOMINICAN REPUBLIC 4.50% REGS 30/01/2030	6,297,791	0.63
792,065 INDUSTRIAS METALURGICAS PESCARMONA SAIC Y F IMPSA 1.50% REGS 30/12/2025	194,944	0.02	4,150,000 DOMINICAN REPUBLIC 4.875% REGS 23/09/2032	3,066,463	0.30
5 PROVINCIA DE BUENOS AIRES VAR REGS 01/09/2037 USD (ISIN XS2385150334)	1	0.00	<i>Elfenbeinküste</i>	3,929,100	0.39
15,200,000 YPF SOCIEDAD ANONIMA 7.00% REGS 15/12/2047	7,252,004	0.72	5,000,000 IVORY COAST 5.25% REGS 22/03/2030	3,929,100	0.39
2,500,000 YPF SOCIEDAD ANONIMA 8.50% REGS 23/03/2025	1,401,251	0.14	<i>Finnland</i>	3,369,170	0.33
<i>Australien</i>	2,134,966	0.21	3,500,000 FINNAIR OYJ VAR PERPETUAL	3,369,170	0.33
3,000,000 WESTPAC BANKING CORP FRN PERPETUAL	2,134,966	0.21	<i>Frankreich</i>	62,389,930	6.19
<i>Belgien</i>	3,998,596	0.40	7,020,000 ALTICE FRANCE SA 2.125% REGS 15/02/2025	6,089,078	0.60
4,600,000 KBC GROUP SA/NV VAR PERPETUAL EUR (ISIN BE0002592708)	3,998,596	0.40	7,500,000 ALTICE FRANCE SA 2.50% REGS 15/01/2025	6,574,575	0.65
<i>Bermuda</i>	462,448	0.05	1,765,000 BANQUE FEDERATIVE DU CREDIT MUTUEL VAR PERPETUAL EUR (ISIN XS0207764712)	1,455,190	0.14
14,866,725 RUSSIAN STANDARD LTD 0% REGS 27/10/2022 DEFAULTED	462,448	0.05	4,400,000 BANQUE FEDERATIVE DU CREDIT MUTUEL VAR PERPETUAL EUR (ISIN XS0212581564)	3,633,608	0.36
<i>Britische Jungferninseln</i>	2,815,022	0.28	4,510,000 BNP PARIBAS SA VAR PERPETUAL	3,207,840	0.32
1,200,000 ATLAS MARA 0% 31/12/2049 DEFAULTED USD (ISIN XS1297883214)	235,305	0.02	7,000,000 CAISSE FEDERALE DE CREDIT MUTUEL NORD EUROPE VAR PERPETUAL	5,880,000	0.58
3,000,000 ATLAS MARA 0% 31/12/2049 DEFAULTED USD (ISIN XS1298407229)	588,264	0.06	6,200,000 CASINO GUICHARD PERRACHON SA VAR PERPETUAL	2,452,286	0.24
11,576,237 NOBLE TRADING HOLD CO LTD VAR REGS 20/12/2025	575,794	0.06	6,000,000 CGG 7.75% REGS 01/04/2027	5,128,860	0.51
4,000,000 TRISTAN OIL 0% REGS 31/12/2049 DEFAULTED	1,415,659	0.14	3,000,000 CREDIT AGRICOLE SA VAR REGS PERPETUAL USD (ISIN USF2R125CJ25)	2,245,358	0.22
<i>Deutschland</i>	47,580,512	4.72	2,500,000 FAURECIA SE 2.625% 15/06/2025	2,171,075	0.22
6,627,000 ADLER PELZER HOLDING GMBH 4.125% REGS 01/04/2024	5,158,391	0.51	4,490,000 KAPLA HOLDING 3.375% REGS 15/12/2026	3,551,725	0.35
			8,200,000 KORIAN VAR PERPETUAL GBP	7,501,457	0.75
			4,500,000 NOVAFIVES 5.00% REGS 15/06/2025	2,954,025	0.29
			10,273,447 VALLOUREC SA 8.50% REGS 30/06/2026	9,544,853	0.96
			<i>Georgien</i>	4,726,765	0.47
			2,800,000 GEORGIA 2.75% REGS 22/04/2026	2,214,503	0.22
			3,100,000 GEORGIAN RAILWAY JSC 4.00% REGS 17/06/2028	2,512,262	0.25
			<i>Griechenland</i>	30,862,509	3.06
			9,200,000 ALPHA BANK AE VAR 13/02/2030	7,452,368	0.74
			13,600,000 EUROBANK ERGASIAS SA VAR 05/05/2027	11,450,384	1.13
			6,000,000 GREECE 1.875% 24/01/2052	3,682,920	0.37
			3,600,000 PIRAEUS BANK SA VAR PERPETUAL	2,530,476	0.25
			7,345,000 PIRAEUS BANK SA VAR 19/02/2030	5,746,361	0.57

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Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl	Nennwert	Marktwert	% des NIW	Anzahl	Nennwert	Marktwert	% des NIW
		EUR				EUR	
21,000,000	TARQUIN LTD 0% 17/03/2026	20	0.00		<i>Mauritius</i>	8,402,925	0.83
1,039,759	TELFORD OFFSHORE LTD 15.00% 31/12/2022	547,006	0.05	3,570,000	CLEAN RENEWABLE POWER PTE LTD 4.25% REGS 25/03/2027	2,654,378	0.26
3,000,000	YUZHOU GROUP HOLDINGS COMPANY LIMITED 6.00% 25/10/2023	249,510	0.02	3,140,000	GREENKO POWER II LTD 4.30% REGS 13/12/2028	2,347,409	0.23
7,750,000	YUZHOU GROUP HOLDINGS COMPANY LIMITED 6.35% 13/01/2027	554,720	0.06	4,000,000	GREENKO SOLAR 5.95% REGS 29/07/2026	3,401,138	0.34
5,000,000	ZHENRO PROPERTIES GROUP LIMITED 6.70% 04/08/2026	335,310	0.03		<i>Mexiko</i>	22,811,800	2.26
	<i>Kanada</i>	2,488,743	0.25	3,500,000	CE OAXACA DOS S DE RL DE CV 7.25% REGS 31/12/2031	2,506,545	0.25
3,200,000	FRONTERA ENERGY CORPORATION 7.875% REGS 21/06/2028	2,488,743	0.25	3,500,000	CE OAXAVA CUATRO S DE RL DE CV 7.25% REGS 31/12/2031	2,596,190	0.26
	<i>Kasachstan</i>	2,547,405	0.25	9,495,000	GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV 8.50% REGS 17/03/2027	8,780,775	0.86
3,500,000	KAZAKHSTAN 1.50% REGS 30/09/2034	2,547,405	0.25	7,590,000	PETROLEOS MEXICANOS PEMEX 3.625% 24/11/2025	6,735,138	0.67
	<i>Katar</i>	15,213,506	1.51	2,600,000	PETROLEOS MEXICANOS PEMEX 3.75% 16/04/2026	2,193,152	0.22
16,000,000	QATAR 3.75% REGS 16/04/2030	15,213,506	1.51		<i>Mongolei</i>	5,066,077	0.50
	<i>Kolumbien</i>	5,688,780	0.56	6,500,000	MONGOLIA 3.50% REGS 07/07/2027	5,066,077	0.50
6,000,000	COLOMBIA 3.875% 22/03/2026	5,688,780	0.56		<i>Niederlande</i>	97,597,584	9.70
	<i>Luxemburg</i>	77,018,014	7.66	7,330,000	BOI FINANCE BV 7.50% REGS 16/02/2027	5,955,992	0.59
10,500,000	ADLER GROUP SA 2.25% 14/01/2029	4,975,530	0.49	11,403,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS1002121454)	11,102,074	1.11
4,550,000	ALTICE FRANCE HOLDING SA 8.00% REGS 15/05/2027	3,762,259	0.37	5,800,000	DTEK RENEWABLES FINANCE B.V. 8.50% REGS 12/11/2024	2,401,316	0.24
1,100,000	ANACAP FINANCIAL EUROPE S.A SICAV-RAIF VAR REGS 30/07/2024	966,548	0.10	4,932,000	DUFY ONE BONDS 2.50% 15/10/2024	4,485,999	0.45
3,090,000	ARENA LUXEMBOURG FINANCE S A R L VAR REGS 01/02/2027	2,894,218	0.29	16,596,000	NOSTRUM OIL&GAS FIN BV 0% REGS 16/02/2025	4,092,130	0.41
5,120,000	ARENA LUXEMBOURG FINANCE S A R L 1.875% REGS 01/02/2028	3,707,341	0.37	9,400,000	NOSTRUM OIL&GAS FIN BV 0% REGS 25/07/2022	2,354,743	0.23
8,030,000	AROUNDTOWN SA VAR PERPETUAL EUR (ISIN XS2027946610)	5,571,775	0.55	2,000,000	Q PARK HOLDING BV VAR REGS 01/03/2026	1,747,220	0.17
2,300,000	CIRSA FINANCE INTERNATIONAL SARL 4.75% REGS 22/05/2025	2,045,114	0.20	2,000,000	Q PARK HOLDING I BV 2.00% REGS 01/03/2027	1,598,400	0.16
4,000,000	CPI PROPERTY GROUP S.A. VAR PERPETUAL EUR (ISIN XS2290533020)	2,134,320	0.21	11,900,000	REPOL INTERNATIONAL FINANCE BV VAR PERPETUAL	10,243,282	1.02
6,000,000	CSN RESOURCES SA 4.625% REGS 10/06/2031	4,132,077	0.41	7,040,000	SUNSHINE MID BV 6.50% REGS 15/05/2026	7,045,490	0.70
10,000,000	FS LUXEMBOURG SARL 10.00% REGS 15/12/2025	9,707,398	0.97	6,000,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2109819859)	4,924,200	0.49
5,500,000	GARFUNKELUX HOLDCO 3 SA 6.75% REGS 01/11/2025	4,903,525	0.49	7,700,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2293060658)	5,473,006	0.54
500,000	HD CAPITAL SA 0% 31/12/2099 DEFAULTED	1	0.00	5,000,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 4.375% 09/05/2030	4,007,650	0.40
13,000,000	M AND G FINANCE SA 0% PERPETUAL	13	0.00	450,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 4.50% 01/03/2025	422,051	0.04
13,600,000	METALCORP GRP SA 8.50% 28/06/2026	11,371,096	1.14	7,200,000	TRIVIUM PACKAGING FINANCE B V VAR REGS 15/08/2026	6,808,896	0.68
9,700,000	MHP LUX SA 6.95% REGS 03/04/2026	4,745,851	0.47	5,000,000	UNITED GROUP B V 3.125% REGS 15/02/2026	3,959,800	0.39
1,900,000	PUMA INTERNATIONAL FINANCING SA 5.00% REGS 24/01/2026	1,597,894	0.16	6,320,000	UNITED GROUP B V 3.625% REGS 15/02/2028	4,734,691	0.47
2,500,000	SUMMER HOLCO A S A R L 9.25% REGS 31/10/2027	1,744,010	0.17	8,450,000	UPC HOLDINGS BV 3.875% REGS 15/06/2029	6,817,883	0.68
4,200,000	SUMMER HOLCO SARL 5.75% REGS 31/10/2026	3,668,742	0.36	7,200,000	WINTERSHALL DEA FINANCE 2 BV VAR PERPETUAL EUR (ISIN XS2286041947)	4,754,376	0.47
400,000	SWISSPORT INVESTMENTS 0% REGS 15/12/2022 DEFAULTED	12,000	0.00	6,640,000	ZIGGO BOND COMPANY BV 3.375% REGS 28/02/2030	4,668,385	0.46
2,000,000	TELECOM ITALIA FINANCE SA 7.75% 24/01/2033	2,085,260	0.21		<i>Nigeria</i>	28,628,547	2.84
5,200,000	VIVION INVESTMENTS SARL 3.00% 08/08/2024	4,516,616	0.45	14,600,000	ACCESS BANK NIGERIA 6.125% REGS 21/09/2026	11,314,249	1.12
2,900,000	VIVION INVESTMENTS SARL 3.50% 01/11/2025	2,476,426	0.25	10,000,000	FIDELITY BANK PLC 7.625% REGS 28/10/2026	8,165,766	0.81

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Wertpapierbestand zum 30/06/22

Anzahl Nennwert		Marktwert	% des NIW	Anzahl Nennwert		Marktwert	% des NIW
		EUR				EUR	
2,646,000	SEPLAT PETROLEUM DEVELOPMENT COMPANY PLC 7.75% REGS 01/04/2026	2,284,451	0.23		Serbien	11,464,016	1.14
6,775,600	TNOG OIL AND GAS LTD 0% 12/01/2028	3,810,850	0.38	3,600,000	REPUBLIC OF SERBIA 1.65% REGS 03/03/2033	2,266,344	0.22
1,200,000	TNOG OIL AND GAS LTD 0% 17/05/2032	3,053,231	0.30	4,800,000	SERBIA 1.50% REGS 26/06/2029	3,491,712	0.35
	Norwegen	6,734,865	0.67	6,500,000	SERBIA 3.125% REGS 15/05/2027	5,705,960	0.57
5,500,000	DNB BANK ASA FRN PERPETUAL USD (ISIN GB0040940875)	3,600,239	0.36		Spanien	31,444,144	3.12
2,100,000	DNB BANK ASA FRN PERPETUAL USD (ISIN GB0042636166)	1,373,833	0.14	10,600,000	ABANCA CORPORACION BANCARIA SA VAR PERPETUAL	9,078,264	0.90
2,690,000	DNB BANK ASA FRN PERPETUAL USD (ISIN LU0001344653)	1,760,793	0.17	5,000,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN ES0813211028)	4,563,650	0.45
	Österreich	4,553,160	0.45	5,000,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS1793250041)	4,339,650	0.43
6,000,000	ERSTE GROUP BANK AG VAR 31/12/2099	4,553,160	0.45	3,600,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2102912966)	3,039,048	0.30
	Panama	4,797,772	0.48	5,000,000	BANKINTER SA VAR PERPETUAL	4,791,950	0.48
6,100,000	CARNIVAL CORPORATION 7.625% REGS 01/03/2026	4,797,772	0.48	6,600,000	CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609012)	5,631,582	0.56
	Papua-Neuguinea	3,020,464	0.30		Südafrika	2,835,930	0.28
3,616,000	PAPUA NEW GUINEA 8.375% REGS 04/10/2028	3,020,464	0.30	3,000,000	SOUTH AFRICA 3.75% 24/07/2026	2,835,930	0.28
	Portugal	33,857,908	3.36		Tschechische Republik	1,270,262	0.13
1,300,000	CAIXA ECONOMICA MONTEPIO GERAL CAIXA ECONOMICA BANCARIA SA VAR 03/04/2029	1,130,129	0.11	2,050,000	EP INFRASTRUCTURE AS 1.816% 02/03/2031	1,270,262	0.13
11,500,000	NOVO BANCO SA VAR 06/07/2028	10,912,695	1.08		Türkei	1,946,729	0.19
15,000,000	NOVO BANCO SA VAR 15/09/2023	14,787,150	1.47	2,800,000	ZORLU YENILENEBILIR 9.00% REGS 01/06/2026	1,946,729	0.19
4,500,000	NOVO BANCO SA 0% 09/04/2052	1,115,460	0.11		Ukraine	8,017,349	0.80
6,100,000	NOVO BANCO SA 0% 12/02/2049	1,764,974	0.18	13,700,000	UKRAINE 7.75% REGS 01/09/2023	4,299,555	0.43
11,000,000	NOVO BANCO SA 0% 15/01/2018 DEFAULTED	1,925,000	0.19	7,000,000	UKRAINE 7.75% REGS 01/09/2025	1,718,179	0.17
4,700,000	NOVO BANCO SA 0% 31/12/2049 DEFAULTED	822,500	0.08	7,900,000	UKRAINE 7.75% REGS 01/09/2026	1,999,615	0.20
8,000,000	NOVO BANCO SA 0% 31/12/2099 DEFAULTED	1,400,000	0.14		Ungarn	8,980,229	0.89
	Rumänien	12,878,850	1.28	6,808,000	OTP BANK PLC VAR PERPETUAL	6,122,639	0.61
15,000,000	ROMANIA 2.875% REGS 26/05/2028	12,878,850	1.28	3,000,000	REPUBLIC OF HUNGARY 4.25% REGS 16/06/2031	2,857,590	0.28
	Schweden	13,246,685	1.31		Venezuela	13,749,042	1.36
3,900,000	AKELIUS RESIDENTIAL PROPERTY VAR 17/05/2081	3,065,790	0.30	70,000,000	PETROLEOS DE VENEZUELA SA PDVSA 0% REGS 15/11/2026 DEFAULTED	3,531,302	0.35
8,300,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL EUR (ISIN XS2010028186)	2,777,180	0.28	19,650,000	PETROLEOS DE VENEZUELA SA PDVSA 0% REGS 16/05/2024 DEFAULTED	1,041,096	0.10
5,300,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL EUR (ISIN XS2010032618)	1,805,922	0.18	21,031,300	PETROLEOS DE VENEZUELA SA PDVSA 0% 12/04/2027 DEFAULTED	1,507,567	0.15
7,000,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL EUR (ISIN XS2272358024)	2,269,260	0.23	5,000,000	PETROLEOS DE VENEZUELA SA PDVSA 0% 12/04/2037 DEFAULTED	358,697	0.04
4,350,000	VERISURE MIDHOLDING AB 5.25% REGS 15/02/2029	3,328,533	0.32	7,200,000	REPUBLIC OF VENEZUELA 0% PERPETUAL DEFAULTED USD (ISIN USP97475AG56)	588,837	0.06
	Schweiz	12,010,866	1.19	15,500,000	REPUBLIC OF VENEZUELA 0% PERPETUAL DEFAULTED USD (ISIN USP97475AP55)	1,375,126	0.14
11,800,000	CREDIT SUISSE GROUP AG VAR REGS PERPETUAL USD (ISIN USH3698DCP71)	9,385,145	0.93	8,000,000	REPUBLIC OF VENEZUELA 0% 07/05/2028 DEFAULTED	718,542	0.07
3,000,000	UBS GROUP FUNDING SWITZERLAND INC VAR PERPETUAL	2,625,721	0.26	19,300,000	REPUBLIC OF VENEZUELA 0% 13/10/2019 DEFAULTED	1,754,529	0.17
	Senegal	3,521,448	0.35	15,000,000	REPUBLIC OF VENEZUELA 0% 21/10/2026 DEFAULTED USD (ISIN USP17625AC16)	1,325,601	0.13
5,600,000	SENEGAL 5.375% REGS 08/06/2037	3,521,448	0.35	6,000,000	REPUBLIC OF VENEZUELA 0% 21/10/2026 DEFAULTED USD (ISIN USP17625AE71)	540,915	0.05

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Wertpapierbestand zum 30/06/22

Anzahl	Nennwert	Marktwert	% des NIW	Anzahl	Nennwert	Marktwert	% des NIW
		EUR				EUR	
11,000,000	REPUBLIC OF VENEZUELA 0% 31/03/2038 DEFAULTED	1,006,830	0.10	1,000	AMUNDI INVESTMENT FUNDS EMERGING MARKETS SOVEREIGN BOND ND H	954,940	0.09
	<i>Vereinigte Staaten von Amerika</i>	23,670,334	2.35	15,000	AMUNDI INVESTMENT FUNDS EMERGING MARKETS SOVEREIGN BOND ND S	15,087,379	1.50
5,012,518	AMC ENTERTAINMENT HOLDINGS INC VAR REGS 15/06/2026	3,201,980	0.32	2,161	AMUNDI PLANET SICAV SIF EMERGING GREEN ONE	21,296,978	2.11
6,000,000	ARDAGH METAL PACKAGING 3.00% REGS 01/09/2029	4,481,640	0.44	Gesamtwertpapierbestand		956,380,996	94.95
3,200,000	FORD MOTOR CREDIT CO LLC 2.386% 17/02/2026	2,807,232	0.28				
2,500,000	IQVIA INC 2.875% REGS 15/06/2028	2,139,450	0.21				
2,000,000	LEONARDO US HOLDING INC 7.375% 144A 15/07/2039	2,182,180	0.22				
5,000,000	SILGAN HOLDINGS INC 2.25% 01/06/2028	3,936,500	0.39				
2,000,000	SILGAN HOLDINGS INC 3.25% 15/03/2025	1,894,900	0.19				
4,400,000	SOUTHERN CO VAR 15/09/2081	3,026,452	0.30				
	Wandelanleihen	9,023,814	0.90				
	<i>Luxemburg</i>	9,023,814	0.90				
26,100,000	BANK OF NEW YORK MELLON SA/NV LUXEMBOURG BRANCH VAR 15/12/2050 CV	9,023,814	0.90				
	Warrants, Rechte	3	0.00				
	<i>Großbritannien</i>	3	0.00				
12,070	VISIOCORP PLC PLAC A SERIES WTS	1	0.00				
12,070	VISIOCORP PLC PLAC B SERIES WTS	2	0.00				
Sonstige übertragbare Wertpapiere		16,605	0.00				
	Aktien	-	0.00				
	<i>Großbritannien</i>	-	0.00				
56,831	MRIYA FARMING PLC	-	0.00				
	Wandelanleihen	16,605	0.00				
	<i>Island</i>	16,605	0.00				
97,678	LBI EHF 0% 30/11/2035 CV	16,605	0.00				
Aktien/Anteile aus OGAW/OGA		52,325,405	5.19				
	Aktien/Anteile aus Investmentfonds	52,325,405	5.19				
	<i>Frankreich</i>	2,740,998	0.27				
3	AMUNDI EURO LIQUIDITY	2,740,998	0.27				
	<i>Irland</i>	84,299	0.01				
1,000	ISHS USD HIGH YIELD CORP BOND UCITS ETF	84,299	0.01				
	<i>Island</i>	19	0.00				
193,219	LBI CLASS A SHARES SICAV	19	0.00				
	<i>Jersey Inseln</i>	191,306	0.02				
1,000	WISDOM TREE COMMODITY SECURITIES LIMITED ETF	10,326	0.00				
10,000	WISDOM TREE METAL SECURITIES LIMITED	180,980	0.02				
	<i>Luxemburg</i>	49,308,783	4.89				
12,879	AMUNDI FUNDS EMERGING MARKETS CORP HIGH YIELD BOND Z EUR (C)	11,969,486	1.19				

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Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	398,039,908	88.79			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	357,287,832	79.70			
Anleihen	357,287,832	79.70			
<i>Belgien</i>	2,086,224	0.47			
2,400,000 KBC GROUP SA/NV VAR PERPETUAL EUR (ISIN BE0002592708)	2,086,224	0.47	1,300,000 CASINO GUICHARD PERRACHON SA VAR 07/03/2024	1,052,649	0.23
<i>Deutschland</i>	28,956,338	6.46	1,100,000 CGG 7.75% REGS 01/04/2027	940,291	0.21
1,300,000 CHEPLAPHARM 4.375% REGS 15/01/2028	1,110,733	0.25	1,810,000 CHROME BIDCO SAS 3.50% REGS 31/05/2028	1,490,915	0.33
2,000,000 COMMERZBANK AG VAR PERPETUAL	1,811,620	0.40	1,510,000 CHROME HOLDCO SAS 5.00% REGS 31/05/2029	1,147,736	0.26
600,000 COMMERZBANK AG VAR 29/12/2031	491,892	0.11	1,200,000 CONSTELLUM SE 3.125% REGS 15/07/2029	928,896	0.21
1,800,000 CTEC II GMBH 5.25% REGS 15/02/2030	1,310,346	0.29	2,000,000 CONSTELLUM SE 4.25% REGS 15/02/2026	1,816,080	0.41
1,400,000 DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000DL19VZ9)	1,081,528	0.24	600,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0011401751)	550,308	0.12
1,200,000 DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000DL19V55)	937,176	0.21	3,400,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0013464922)	2,598,382	0.57
800,000 DEUTSCHE BANK AG VAR 19/05/2031	800,416	0.18	1,200,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0013534336)	786,420	0.18
2,300,000 DEUTSCHE LUFTHANSA AG 2.875% 11/02/2025	2,061,099	0.46	1,400,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0013534351)	1,090,026	0.24
3,000,000 DEUTSCHE LUFTHANSA AG 2.875% 16/05/2027	2,378,670	0.53	4,500,000 ELECTRICITE DE FRANCE VAR PERPETUAL GBP	4,632,260	1.02
1,500,000 DEUTSCHE LUFTHANSA AG 3.00% 29/05/2026	1,267,830	0.28	2,500,000 ELIOR GROUP SA 3.75% 15/07/2026	1,952,950	0.44
1,700,000 GRUENENTHAL GMBH 3.625% REGS 15/11/2026	1,541,339	0.34	1,500,000 ELIS SA 4.125% 24/05/2027	1,426,950	0.32
1,400,000 GRUENENTHAL GMBH 4.125% REGS 15/05/2028	1,203,048	0.27	1,050,000 FAURECIA SE 2.375% 15/06/2027	787,553	0.18
800,000 HT TROPLAST GMBH 9.25% REGS 15/07/2025	712,144	0.16	3,100,000 FAURECIA SE 2.75% 15/02/2027	2,423,208	0.54
700,000 IHO VERWALTUNGS GMBH 3.625% REGS 15/05/2025	612,248	0.14	3,700,000 FAURECIA SE 3.75% 15/06/2028	2,870,497	0.63
2,400,000 IHO VERWALTUNGS GMBH 3.75% REGS 15/09/2026	2,001,288	0.45	2,300,000 FONCIA MANAGEMENT SAS 3.375% REGS 31/03/2028	1,876,248	0.42
1,890,000 NIDDA HEALTHCARE HOLDING AG 3.50% REGS 30/09/2024	1,679,171	0.37	2,100,000 ILIAD HOLDING 5.125% REGS 15/10/2026	1,877,505	0.42
2,500,000 NOVELIS SHEET INGOT GMBH 3.375% REGS 15/04/2029	1,985,900	0.44	2,500,000 ILIAD HOLDING 5.625% REGS 15/10/2028	2,136,375	0.48
900,000 TECHEM VERWALTUNGSGESELLSCHAFT 675 MBH 2.00% REGS 15/07/2025	791,685	0.18	1,100,000 ILIAD SA 1.875% 11/02/2028	880,726	0.20
200,000 THYSSENKRUPP AG 2.875% 22/02/2024	192,108	0.04	1,100,000 ILIAD SA 2.375% 17/06/2026	967,175	0.22
2,200,000 TK ELEVATOR MIDCO GMBH 4.375% REGS 15/07/2027	1,910,018	0.43	3,000,000 KAPLA HOLDING 3.375% REGS 15/12/2026	2,373,090	0.53
900,000 TUI CRIUSES GMBH 6.50% REGS 15/05/2026	639,684	0.14	2,600,000 LA BANQUE POSTALE VAR PERPETUAL EUR (ISIN FR0013461795)	2,130,934	0.48
700,000 VERTICAL HOLDCO GMBH 6.625% REGS 15/07/2028	540,521	0.12	800,000 LA BANQUE POSTALE 3.00% 09/06/2028	727,192	0.16
600,000 ZF FINANCE GMBH 2.75% 25/05/2027	475,638	0.11	2,820,000 LABORATOIRE EIMER SELAS 5.00% REGS 01/02/2029	1,981,726	0.44
1,800,000 ZF FINANCE GMBH 3.75% 21/09/2028	1,420,236	0.32	1,500,000 LOUVRE BIDCO SAS 4.25% REGS 30/09/2024	1,396,500	0.31
<i>Finnland</i>	2,256,542	0.50	2,400,000 LOXAM SAS 3.25% 14/01/2025	2,171,640	0.48
1,400,000 HUHTAMAKI OYJ 4.25% 09/06/2027	1,359,162	0.30	1,500,000 LOXAM SAS 3.75% 15/07/2026	1,291,035	0.29
1,100,000 SPA HOLDINGS 3 3.625% REGS 04/02/2028	897,380	0.20	400,000 MOBILUX FINANCE 4.25% REGS 15/07/2028	295,552	0.07
<i>Frankreich</i>	70,467,516	15.71	1,400,000 ORANO SA 2.75% 08/03/2028	1,188,572	0.27
1,000,000 AFFLELOU SAS 4.25% REGS 19/05/2026	855,030	0.19	800,000 PAPREC HOLDING SA 3.50% REGS 01/07/2028	628,240	0.14
1,900,000 ALTICE FRANCE SA 3.375% REGS 15/01/2028	1,426,501	0.32	3,100,000 PICARD GROUPE 3.875% REGS 01/07/2026	2,542,279	0.56
1,000,000 ALTICE FRANCE SA 4.125% REGS 15/01/2029	759,860	0.17	2,900,000 RCI BANQUE SA VAR 18/02/2030	2,530,395	0.56
1,200,000 ALTICE FRANCE SA 4.25% REGS 15/10/2029	896,064	0.20	1,800,000 RENAULT SA 2.00% 28/09/2026	1,458,720	0.33
700,000 BANIJAY GROUP SA S 6.50% REGS 01/03/2026	588,539	0.13	500,000 REXEL SA 2.125% 15/12/2028	388,895	0.09
1,900,000 BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1067PAB25)	1,535,702	0.34	2,300,000 RUBIS TERMINAL INFRA SAS 5.625% REGS 15/05/2025	2,231,805	0.50
			1,600,000 SECHE ENVIRONNEMENT SA 2.25% 15/11/2028	1,272,256	0.28
			2,800,000 SPCM SA 2.625% REGS 01/02/2029	2,288,888	0.51
			1,300,000 SPIE SA 2.625% 18/06/2026	1,164,332	0.26
			1,800,000 UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330529)	1,339,074	0.30
			500,000 VALEO SA 1.00% 03/08/2028	390,885	0.09
			500,000 VEOLIA ENVIRONNEMENT SA VAR PERPETUAL EUR (ISIN FR00140007L3)	380,660	0.08
			<i>Großbritannien</i>	41,638,294	9.29
			1,200,000 BARCLAYS PLC VAR PERPETUAL USD	884,794	0.20

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
2,000,000	BCP V MODULAR SERVICES FINANCE II PLC 4.75% REGS 30/11/2028	1,596,240 0.36	<i>Italien</i>	27,612,091	6.16
1,700,000	BELLIS ACQUISITION COMPANY PLC 3.25% REGS 16/02/2026	1,539,934 0.34	1,100,000	AUTOSTRAD PER ITALIA SPA 1.875% 26/09/2029	874,093 0.19
2,400,000	BELLIS FINCO PLC 4.00% REGS 16/02/2027	1,931,069 0.43	200,000	AUTOSTRAD PER ITALIA SPA 2.00% 04/12/2028	164,244 0.04
900,000	DEUCE FINCO PLC 5.50% REGS 15/06/2027	833,211 0.19	2,200,000	AUTOSTRAD PER ITALIA SPA 2.00% 15/01/2030	1,736,834 0.39
1,200,000	EC FINANCE PLC 3.00% REGS 15/10/2026	1,057,428 0.24	3,900,000	BANCO BPM SPA VAR 14/01/2031	3,477,318 0.78
200,000	HEATHROW FINANCE PLC 4.375% 01/03/2027	200,195 0.04	850,000	BANCO BPM SPA VAR 14/09/2030	812,787 0.18
600,000	HEATHROW FINANCE PLC 5.25% 01/03/2024	679,635 0.15	1,700,000	DOBANK SPA 3.375% REGS 31/07/2026	1,471,095 0.33
2,350,000	INEOS QUATTRO FINANCE I PLC 3.75% REGS 15/07/2026	1,888,977 0.42	800,000	GAMMA BIDCO SPA 6.25% REGS 15/07/2025	746,608 0.17
900,000	INTERNATIONAL GAME TECHNOLOGY PLC 2.375% REGS 15/04/2028	712,017 0.16	2,000,000	INDUSTRIA MACCHINE AUTOMATICHE IMA SPA 3.75% REGS 15/01/2028	1,617,740 0.36
3,300,000	INTERNATIONAL GAME TECHNOLOGY PLC 3.50% REGS 15/06/2026	3,012,768 0.67	2,200,000	INTERNATIONAL DESIGN GROUP SPA 6.50% REGS 15/11/2025	1,981,936 0.44
2,036,000	IRON MOUNTAIN UK PLC 3.875% REGS 15/11/2025	2,147,710 0.48	1,200,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2223762381)	964,176 0.22
1,000,000	JAGUAR LAND ROVER PLC 4.50% REGS 15/01/2026	828,240 0.18	2,300,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2463450408)	1,948,284 0.43
1,650,000	JAGUAR LAND ROVER PLC 5.875% 144A 15/01/2028	1,242,886 0.28	900,000	NEXI SPA 1.625% 30/04/2026	734,643 0.16
1,410,000	JERROLD FINCO PLC 4.875% REGS 15/01/2026	1,448,411 0.32	1,400,000	NEXI SPA 2.125% 30/04/2029	980,910 0.22
1,550,000	NOMAD FOODS BONDCO PLC 2.50% REGS 24/06/2028	1,224,097 0.27	1,300,000	POSTE ITALIANE SPA VAR PERPETUAL	914,537 0.20
1,300,000	OCADO GROUP PLC 3.875% REGS 08/10/2026	1,216,877 0.27	1,600,000	SHIBA BIDCO S PA 4.50% REGS 31/10/2028	1,323,824 0.30
1,600,000	PINNACLE BIDCO PLC 5.50% REGS 15/02/2025	1,448,336 0.32	600,000	TELECOM ITALIA SPA 2.375% 12/10/2027	493,164 0.11
800,000	PREMIER FOODS FLNANCE PLC 3.50% 15/10/2026	812,221 0.18	2,600,000	TELECOM ITALIA SPA 2.875% 28/01/2026	2,345,382 0.52
1,600,000	ROLLS ROYCE GROUP PLC 4.625% REGS 16/02/2026	1,506,800 0.34	400,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1619015719)	380,248 0.08
3,300,000	SHERWOOD FINANCING PLC 4.50% REGS 15/11/2026	2,778,996 0.62	2,500,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1739839998)	2,156,725 0.48
1,950,000	STONEGATE PUB COMPANY FINANCING PLC 8.00% 13/07/2025	2,084,923 0.47	700,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS2356217039)	533,883 0.12
1,000,000	STONEGATE PUB COMPANY FINANCING 2019 PLC 8.25% REGS 31/07/2025	1,065,393 0.24	2,000,000	UNIPOLSAI SPA VAR PERPETUAL	1,953,660 0.44
900,000	TALK TALK TELECOM GROUP PLC 3.875% 20/02/2025	859,193 0.19	<i>Japan</i>	7,464,230	1.67
1,750,000	TI AUTOMOTIVE FINANCE PLC 3.75% REGS 15/04/2029	1,227,503 0.27	1,831,000	RAKUTEN GROUP INC VAR REGS PERPETUAL	1,281,206 0.29
2,100,000	VICTORIA PLC 3.625% 26/08/2026	1,639,155 0.37	3,300,000	SOFTBANK GROUP CORP 2.875% 06/01/2027	2,566,806 0.57
2,900,000	VMED O2 UK FINANCING I PLC 4.50% REGS 15/07/2031	2,684,623 0.60	2,000,000	SOFTBANK GROUP CORP 3.125% 19/09/2025	1,686,920 0.38
1,600,000	VODAFONE GROUP PLC VAR 03/10/2078 EUR	1,414,640 0.32	2,418,000	SOFTBANK GROUP CORP 5.00% 15/04/2028	1,929,298 0.43
2,200,000	VODAFONE GROUP PLC VAR 27/08/2080 EUR (ISIN XS2225204010)	1,672,022 0.37	<i>Jersey Inseln</i>	5,096,134	1.14
<i>Irland</i>	11,890,698	2.65	1,800,000	ADIENT GLOBAL HOLDINGS LTD 3.50% REGS 15/08/2024	1,633,734 0.36
3,000,000	AIB GROUP PLC VAR PERPETUAL	2,738,820 0.61	1,800,000	AVIS BUDGET FINANCE PLC 4.75% REGS 30/01/2026	1,645,920 0.37
3,200,000	ARDAGH PACKAGING FIN PLC 4.75% REGS 15/07/2027	2,680,706 0.60	1,700,000	GALAXY BIDCO LIMITED 6.50% REGS 31/07/2026	1,816,480 0.41
1,000,000	EIRCOM FINANCE LTD 3.50% 15/05/2026	851,260 0.19	<i>Kanada</i>	2,017,905	0.45
6,000,000	VIRGIN MEDIA VENDOR FINANCING NOTES III DAC 4.875% REGS 15/07/2028	5,619,912 1.25	2,300,000	PANTHER BF AGGREGATOR 2 LP/PANTHER FINANCIAL CO INC 4.375% REGS 15/05/2026	2,017,905 0.45
<i>Israel</i>	2,207,764	0.49	<i>Luxemburg</i>	27,598,904	6.16
2,600,000	TEVA PHARMACEUTICAL INDUSTRIES LTD 3.75% 09/05/2027	2,207,764 0.49	1,400,000	ALTICE FINANCING SA 3.00% REGS 15/01/2028	1,048,656 0.23
			1,700,000	ALTICE FRANCE HOLDING SA 8.00% REGS 15/05/2027	1,405,679 0.31
			500,000	ARAMARK INTERNATIONAL FINANCE S.A.R.L. 3.125% REGS 01/04/2025	449,785 0.10
			1,721,560	ARD FINANCE SA 5.00% REGS 30/06/2027	1,248,561 0.28
			1,120,000	ARENA LUXEMBOURG FINANCE S A R L 1.875% REGS 01/02/2028	810,981 0.18

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
1,100,000 BK LC LUX FINCO 1 SARL 5.25% REGS 30/04/2029	872,641	0.19	3,000,000 NATURGY FINANCE BV 2.374% PERPETUAL	2,332,200	0.52
1,700,000 CIDRON AIDA FINCO SARL 5.00% REGS 01/04/2028	1,421,574	0.32	2,300,000 OCI N V 3.625% REGS 15/10/2025	2,033,092	0.45
2,700,000 CIRSA FINANCE INTERNATIONAL SARL 4.50% REGS 15/03/2027	2,192,211	0.49	1,200,000 OI EUROPEAN GROUP BV 2.875% REGS 15/02/2025	1,093,296	0.24
250,000 CIRSA FINANCE INTERNATIONAL SARL 4.75% REGS 22/05/2025	222,295	0.05	1,400,000 PROMONTORIA HOLDING 264 BV 6.375% REGS 01/03/2027	1,173,494	0.26
1,700,000 CPI PROPERTY GROUP S.A. VAR PERPETUAL EUR (ISIN XS1982704824)	990,301	0.22	2,400,000 REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL	2,065,872	0.46
1,850,000 CPI PROPERTY GROUP S.A. VAR PERPETUAL EUR (ISIN XS2290533020)	987,123	0.22	2,100,000 REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL EUR (ISIN XS2185997884)	1,898,190	0.42
1,500,000 DANA FINANCING LUXEMBOURG S A R L 3.00% REGS 15/07/2029	1,077,960	0.24	1,400,000 REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL EUR (ISIN XS2320533131)	1,165,696	0.26
800,000 FLAMINGO LUX II 5.00% REGS 31/03/2029	593,232	0.13	850,000 REPSOL INTERNATIONAL FINANCE BV VAR 25/03/2075	816,646	0.18
2,400,000 GARFUNKELUX HOLDCO 3 SA 6.75% REGS 01/11/2025	2,139,720	0.48	1,200,000 TELEFONICA EUROPE BV VAR PERPETUAL	1,147,296	0.26
1,600,000 GARFUNKELUX HOLDCO 3 SA 7.75% REGS 01/11/2025	1,670,447	0.37	5,000,000 TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1795406658)	4,490,250	1.01
7,474,000 HELLAS TELECOMMUNICATIONS II 0% REGS 31/12/2099 DEFAULTED	149	0.00	2,300,000 TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2056371334)	1,855,226	0.41
2,700,000 HERENS MIDCO SARL 5.25% REGS 15/05/2029	1,792,989	0.40	1,800,000 TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2410367747)	1,388,646	0.31
2,200,000 INPOST SA 2.25% REGS 15/07/2027	1,728,804	0.39	1,500,000 TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 4.375% 09/05/2030	1,202,295	0.27
1,500,000 MATTERHORN TELECOM S.A. 4.00% REGS 15/11/2027	1,280,910	0.29	2,010,000 TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 4.50% 01/03/2025	1,885,159	0.42
400,000 PICARD BONDO 5.375% REGS 01/07/2027	301,456	0.07	4,600,000 TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 6.00% 31/01/2025	4,492,820	1.01
2,000,000 PLT VII FINANCE SARL 4.625% REGS 05/01/2026	1,760,020	0.39	500,000 TRIVIUM PACKAGING FINANCE B V 3.75% REGS 15/08/2026	460,690	0.10
1,900,000 SES SA VAR PERPETUAL	1,597,919	0.36	920,000 UNITED GROUP B V 3.125% REGS 15/02/2026	728,603	0.16
1,139,000 SUMMER HOLCO A S A R L 9.25% REGS 31/10/2027	794,571	0.18	800,000 UNITED GROUP B V 5.25% REGS 01/02/2030	594,312	0.13
800,000 SUMMER HOLDCO SARL 5.75% REGS 31/10/2026	698,808	0.16	2,100,000 WINTERSHALL DEA FINANCE 2 BV VAR PERPETUAL EUR (ISIN XS2286041517)	1,489,992	0.33
600,000 TELENET FINANCE LUX NOTES SARL 3.50% REGS 01/03/2028	512,112	0.11	900,000 WINTERSHALL DEA FINANCE 2 BV VAR PERPETUAL EUR (ISIN XS2286041947)	594,297	0.13
<i>Mexiko</i>	6,494,747	1.45	1,900,000 WP/AP TELECOM HOLDINGS 3.75% REGS 15/01/2029	1,562,028	0.35
1,540,000 NEMAK SAB DE CV 2.25% REGS 20/07/2028	1,108,723	0.25	900,000 WP/AP TELECOM HOLDINGS 5.50% REGS 15/01/2030	682,290	0.15
3,800,000 PETROLEOS MEXICANOS PEMEX 2.75% 21/04/2027	2,864,022	0.63	600,000 ZF EUROPE FINANCE BV 2.00% 23/02/2026	498,372	0.11
1,200,000 PETROLEOS MEXICANOS PEMEX 3.75% 16/04/2026	1,012,224	0.23	1,600,000 ZF EUROPE FINANCE BV 3.00% 23/10/2029	1,173,952	0.26
1,900,000 PETROLEOS MEXICANOS PEMEX 4.875% 21/02/2028	1,509,778	0.34	3,580,000 ZIGGO BOND COMPANY BV 3.375% REGS 28/02/2030	2,516,990	0.57
<i>Niederlande</i>	49,098,980	10.94	<i>Norwegen</i>	2,684,800	0.60
400,000 ABERTIS INFRSESTRUCTURAS FINANCE BV VAR PERPETUAL	289,736	0.06	3,200,000 ADEVINTA ASA 3.00% REGS 15/11/2027	2,684,800	0.60
1,500,000 ABERTIS INFRSESTRUCTURAS FINANCE BV VAR PERPETUAL EUR (ISIN XS2256949749)	1,202,685	0.27	<i>Österreich</i>	3,357,840	0.75
2,400,000 COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2456432413)	2,017,392	0.45	1,200,000 ERSTE GROUP BANK AG VAR PERPETUAL EUR (ISIN XS1961057780)	1,106,796	0.25
800,000 DIEBOLD NIXDORF DUTCH HOLDING BV 9.00% REGS 15/07/2025	593,752	0.13	2,700,000 SAPPI PAPIER HOLDING GMBH 3.625% REGS 15/03/2028	2,251,044	0.50
1,300,000 DUFY ONE BONDS 2.50% 15/10/2024	1,182,441	0.26	<i>Panama</i>	1,966,300	0.44
2,000,000 DUFY ONE BONDS 3.375% 15/04/2028	1,532,540	0.34	2,500,000 CARNIVAL CORPORATION 7.625% REGS 01/03/2026	1,966,300	0.44
1,800,000 ENERGIZER GAMMA ACQUISITION BV 3.50% REGS 30/06/2029	1,292,958	0.29	<i>Polen</i>	1,357,892	0.30
1,300,000 GOODYEAR DUNLOP TIRES EUROPE 2.75% REGS 15/08/2028	979,498	0.22	1,700,000 CANPACK SA 2.375% REGS 01/11/2027	1,357,892	0.30
700,000 INTERTRUST GROUP BV 3.375% REGS 15/11/2025	666,274	0.15			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<i>Portugal</i>	3,179,093	0.71	400,000 ALLIED UNIVERSAL HOLDCO LLC/ALLIED UNIVERSAL FINANCE CORP 4.875% REGS 01/06/2028	367,477	0.08
2,800,000 EDP ENERGIAS DE PORTUGAL VAR 02/08/2081	2,272,564	0.51	1,600,000 ARDAGH METAL PACKAGING 3.00% REGS 01/09/2029	1,195,104	0.27
1,300,000 EDP ENERGIAS DE PORTUGAL VAR 14/03/2082 EUR (ISIN PTEDPYOM0020)	906,529	0.20	1,600,000 BELDEN INC 3.875% REGS 15/03/2028	1,374,752	0.31
<i>Schweden</i>	13,076,022	2.92	1,000,000 ENCORE CAPITAL GROUP INC 4.875% REGS 15/10/2025	967,930	0.22
2,000,000 CASTELLUM AB VAR PERPETUAL	977,440	0.22	600,000 ENCORE CAPITAL GROUP INC 5.375% REGS 15/02/2026	655,532	0.15
600,000 DOMETIC GROUP AB 2.00% 29/09/2028	428,970	0.10	2,500,000 FORD MOTOR CREDIT CO LLC 2.386% 17/02/2026	2,193,150	0.49
2,720,000 HEIMSTADEN HOLDING BV VAR PERPETUAL	1,413,013	0.32	1,100,000 FORD MOTOR CREDIT CO LLC 3.25% 15/09/2025	1,010,702	0.23
1,900,000 HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2357357768)	968,563	0.22	1,800,000 FORD MOTOR CREDIT CO LLC 4.535% 06/03/2025	1,960,700	0.44
2,600,000 INTRUM JUSTITIA AB 3.50% REGS 15/07/2026	2,180,854	0.49	1,290,000 FORD MOTOR CREDIT CO LLC 5.125% 16/06/2025	1,179,860	0.26
3,300,000 INTRUM JUSTITIA AB 4.875% REGS 15/08/2025	2,993,925	0.66	4,000,000 IQVIA INC 2.25% REGS 15/01/2028	3,325,760	0.73
1,400,000 SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL EUR (ISIN XS2010028186)	468,440	0.10	1,500,000 OLYMPUS WATER US HOLDING CORPORATION 3.875% REGS 01/10/2028	1,221,915	0.27
2,100,000 SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL EUR (ISIN XS2272358024)	680,778	0.15	3,400,000 ORGANON AND COMPANY 2.875% REGS 30/04/2028	2,857,836	0.63
500,000 VERISURE HOLDING AB 3.25% REGS 15/02/2027	414,060	0.09	1,200,000 SCIL IV LLC USA H 4.375% REGS 01/11/2026	978,072	0.22
900,000 VERISURE HOLDING AB 3.875% REGS 15/07/2026	790,065	0.18	1,400,000 SPECTRUM BRANDS INC 4.00% REGS 01/10/2026	1,327,802	0.30
2,300,000 VERISURE MIDHOLDING AB 5.25% REGS 15/02/2029	1,759,914	0.39	295,000 WINSTAR COMMUNICATIONS INC 0% 31/12/2049 DEFAULTED	-	0.00
<i>Spanien</i>	24,781,310	5.53	1,000,000 WMG ACQUISITION CORP 2.75% REGS 15/07/2028	848,860	0.19
2,800,000 ABANCA CORPORACION BANCARIA SA VAR PERPETUAL	2,398,032	0.53	Aktien/Anteile aus OGAW/OGA	40,752,076	9.09
2,000,000 BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN ES0813211010)	1,881,260	0.42	Aktien/Anteile aus Investmentfonds	40,752,076	9.09
1,800,000 BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS1720572848)	1,691,640	0.38	<i>Frankreich</i>	36,183,856	8.07
1,000,000 BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS2310945048)	826,780	0.18	207 AMUNDI EURO LIQUIDITY & SHORT TERM SRI FCP	20,579,133	4.58
1,200,000 BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS2389116307)	883,548	0.20	400 AMUNDI MULTI FACTOR OPPORTUNITY CREDIT FCP EUR	3,625,405	0.81
1,600,000 BANCO DE SABADELL SA 2.50% 15/04/2031	1,337,536	0.30	100 AMUNDI RESPONSIBLE INVESTING EUROPEAN HIGH YIELD SRI	890,498	0.20
1,600,000 BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2102912966)	1,350,688	0.30	105 BFT AUREUS ISR FCP	10,424,430	2.33
2,600,000 CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609012)	2,218,502	0.49	700 EUROPEAN HIGH YIELD SRI SICAV	664,390	0.15
1,000,000 CELLNEX FINANCE COMPANY 1.50% 08/06/2028	783,200	0.17	<i>Luxemburg</i>	4,568,220	1.02
1,000,000 CELLNEX TELECOM SA 1.75% 23/10/2030	714,650	0.16	900 PI SOLUTIONS EUROPEAN CREDIT CONTINUUM J2 EUR FCP	4,568,220	1.02
2,300,000 GRIFOLS ESCROW ISSUER SA 3.875% REGS 15/10/2028	1,904,745	0.42	Gesamtwertpapierbestand	398,039,908	88.79
900,000 GROUPO ANTOLIN IRAUSA SA 3.50% REGS 30/04/2028	604,395	0.13			
2,400,000 INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 2.75% 25/03/2025	2,043,048	0.46			
500,000 INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 3.75% 25/03/2029	356,475	0.08			
5,700,000 LORCA TELECOM BONDCO 4.00% REGS 18/09/2027	4,780,533	1.08			
600,000 NEINOR HOMES SA 4.50% REGS 15/10/2026	489,036	0.11			
600,000 VIA CELERE DESARROLLOS INMOBILIARIOS SA 5.25% REGS 01/04/2026	517,242	0.12			
<i>Vereinigte Staaten von Amerika</i>	21,998,208	4.91			
700,000 ALLIED UNIVERSAL HOLDCO LLC 3.625% REGS 01/06/2028	532,756	0.12			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	184,799,743	96.74			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	167,475,636	87.67			
Anleihen	167,475,636	87.67			
<i>Belgien</i>	871,956	0.46	500,000 ELIS SA 1.75% 11/04/2024	482,560	0.25
900,000 SOLVAY SA VAR PERPETUAL	871,956	0.46	2,400,000 FAURECIA SE 2.625% 15/06/2025	2,084,232	1.09
<i>Dänemark</i>	922,844	0.48	1,200,000 FNAC DARTY SA 1.875% 30/05/2024	1,133,592	0.59
800,000 TDC AS VAR 23/02/2023	922,844	0.48	600,000 GETLINK SE 3.50% 30/10/2025	574,680	0.30
<i>Deutschland</i>	22,900,209	11.99	900,000 ILIAD HOLDING 5.125% REGS 15/10/2026	804,645	0.42
3,100,000 BAYER AG VAR 01/07/2024	2,804,539	1.47	2,800,000 ILIAD SA 2.375% 17/06/2026	2,461,900	1.29
1,300,000 BERTELSMANN SE & CO VAR 23/04/2075	1,247,155	0.65	400,000 KAPLA HOLDING 3.375% REGS 15/12/2026	316,412	0.17
400,000 DEUTSCHE LUFTHANSA AG 2.00% 14/07/2024	375,144	0.20	1,100,000 LOUVRE BIDCO SAS 4.25% REGS 30/09/2024	1,024,100	0.54
1,900,000 DEUTSCHE LUFTHANSA AG 2.875% 11/02/2025	1,702,647	0.89	1,600,000 LOXAM SAS 3.25% 14/01/2025	1,447,760	0.76
1,200,000 DEUTSCHE LUFTHANSA AG 3.00% 29/05/2026	1,014,264	0.53	1,300,000 ORANO SA 3.375% 23/04/2026	1,210,417	0.63
500,000 GRUENENTHAL GMBH 3.625% REGS 15/11/2026	453,335	0.24	900,000 PICARD GROUPE 3.875% REGS 01/07/2026	738,081	0.39
1,200,000 IHO VERWALTUNGS GMBH 3.625% REGS 15/05/2025	1,049,568	0.55	3,500,000 QUATRIM SASU 5.875% REGS 15/01/2024	3,345,581	1.76
1,900,000 K S AKTIENGESELLSCHAFT 3.25% 18/07/2024	1,858,466	0.97	300,000 RCI BANQUE SA VAR 18/02/2030	261,765	0.14
900,000 LANXESS AG VAR 06/12/2076	878,400	0.46	1,700,000 RENAULT SA 1.00% 18/04/2024	1,594,039	0.83
3,040,000 NIDDA HEALTHCARE HOLDING AG 3.50% REGS 30/09/2024	2,700,888	1.41	900,000 RENAULT SA 1.25% 24/06/2025	782,712	0.41
1,300,000 SCHAEFFLER AG 2.75% 12/10/2025	1,196,000	0.63	1,500,000 RUBIS TERMINAL INFRA SAS 5.625% REGS 15/05/2025	1,455,525	0.76
1,300,000 TECHEM VERWALTUNGSGESELLSCHAFT 675 MBH 2.00% REGS 15/07/2025	1,143,545	0.60	1,000,000 SOLVAY FINANCE VAR PERPETUAL	984,890	0.52
5,550,000 THYSSENKRUPP AG 2.875% 22/02/2024	5,330,997	2.79	1,300,000 SOLVAY FINANCE VAR PERPETUAL EUR (ISIN XS092293901)	1,285,180	0.67
1,300,000 ZF FINANCE GMBH 3.00% 21/09/2025	1,145,261	0.60	1,500,000 SPCM SA 2.00% REGS 01/02/2026	1,363,500	0.71
<i>Finnland</i>	2,202,489	1.15	2,400,000 SPIE SA 3.125% 22/03/2024	2,383,320	1.25
700,000 HUHTAMAKI OYJ 4.25% 09/06/2027	679,581	0.36	1,500,000 VALEO SA 1.50% 18/06/2025	1,381,275	0.72
1,000,000 NOKIA CORP 2.375% 15/05/2025	965,760	0.50	<i>Großbritannien</i>	19,102,474	10.00
600,000 TEOLLISUUDEN VOIMA 2.625% 31/03/2027	557,148	0.29	800,000 BELLIS ACQUISITION COMPANY PLC 3.25% REGS 16/02/2026	724,675	0.38
<i>Frankreich</i>	40,697,503	21.29	700,000 EC FINANCE PLC 3.00% REGS 15/10/2026	616,833	0.32
1,400,000 ACCOR SA VAR PERPETUAL EUR (ISIN FR0013399177)	1,227,534	0.64	700,000 INTERNATIONAL GAME TECHNOLOGY PLC 3.50% REGS 15/06/2026	639,072	0.33
300,000 ACCOR SA 2.50% 25/01/2024	290,751	0.15	2,000,000 INTERNATIONAL GAME TECHNOLOGY PLC 3.50% REGS 15/07/2024	1,954,660	1.03
700,000 AFFLELOU SAS 4.25% REGS 19/05/2026	598,521	0.31	1,400,000 JAGUAR LAND ROVER PLC 2.20% REGS 15/01/2024	1,267,798	0.66
600,000 ALTICE FRANCE SA 2.125% REGS 15/02/2025	520,434	0.27	2,000,000 JAGUAR LAND ROVER PLC 5.875% REGS 15/11/2024	1,846,380	0.97
1,000,000 ALTICE FRANCE SA 2.50% REGS 15/01/2025	876,610	0.46	500,000 OCADO GROUP PLC 3.875% REGS 08/10/2026	468,030	0.25
200,000 ALTICE FRANCE SA 5.875% REGS 01/02/2027	174,262	0.09	1,400,000 PINWOOD FINCO PLC 3.25% REGS 30/09/2025	1,427,632	0.75
1,800,000 BANIJAY ENTERTAINMENT 3.50% REGS 01/03/2025	1,612,116	0.84	1,400,000 PINNACLE BIDCO PLC 5.50% REGS 15/02/2025	1,267,294	0.66
300,000 CROWN EUROPEAN HOLDINGS 0.75% REGS 15/02/2023	293,868	0.15	800,000 ROLLS ROYCE GROUP PLC 4.625% REGS 16/02/2026	753,400	0.39
600,000 CROWN EUROPEAN HOLDINGS 2.625% REGS 30/09/2024	572,448	0.30	500,000 SHERWOOD FINANCING PLC 4.50% REGS 15/11/2026	421,060	0.22
1,700,000 CROWN EUROPEAN HOLDINGS 3.375% REGS 15/05/2025	1,646,909	0.86	900,000 STONEGATE PUB COMPANY FINANCING PLC 8.00% 13/07/2025	962,272	0.50
2,000,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0011401751)	1,834,360	0.96	1,500,000 SYNTHOMER PLC 3.875% REGS 01/07/2025	1,364,490	0.71
3,600,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0013367612)	3,308,580	1.73	400,000 VICTORIA PLC 3.625% 26/08/2026	312,220	0.16
800,000 ELIOR GROUP SA 3.75% 15/07/2026	624,944	0.33	5,300,000 VODAFONE GROUP PLC VAR 03/01/2079	5,076,658	2.67
			<i>Irland</i>	1,116,996	0.58
			1,200,000 EIRCOM FINANCE LTD 1.75% 01/11/2024	1,116,996	0.58
			<i>Isle of Man</i>	1,769,544	0.93
			1,800,000 PLAYTECH PLC 3.75% 12/10/2023	1,769,544	0.93
			<i>Italien</i>	10,841,793	5.68
			2,000,000 AUTOSTRADE PER ITALIA SPA 1.875% 04/11/2025	1,857,980	0.97

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl	Nennwert	Marktwert	% des NIW	Anzahl	Nennwert	Marktwert	% des NIW
		EUR				EUR	
400,000	DOBank SPA 3.375% REGS 31/07/2026	346,140	0.18	400,000	PROMONTORIA HOLDING 264 BV 6.375% REGS 01/03/2027	335,284	0.18
400,000	GAMMA BIDCO SPA 6.25% REGS 15/07/2025	373,304	0.20	900,000	Q PARK HOLDING I BV 1.50% REGS 01/03/2025	780,948	0.41
800,000	INTERNATIONAL DESIGN GROUP SPA 6.50% REGS 15/11/2025	720,704	0.38	3,300,000	REPSOL INTERNATIONAL FINANCE BV VAR 25/03/2075	3,170,508	1.66
1,000,000	LKQ ITALIA BONDCO S P A 3.875% REGS 01/04/2024	1,003,210	0.53	700,000	SAMVARDHANA MOTHERSON AUTOMOTIVE SYSTEMS GROUP BV 1.80% REGS 06/07/2024	631,036	0.33
1,500,000	NEXI SPA 1.75% 31/10/2024	1,389,600	0.73	4,500,000	TELEFONICA EUROPE BV VAR PERPETUAL	4,302,360	2.25
800,000	TELECOM ITALIA SPA 2.75% 15/04/2025	745,008	0.39	500,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1050461034)	495,985	0.26
400,000	TELECOM ITALIA SPA 2.875% 28/01/2026	360,828	0.19	1,000,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1795406575)	968,680	0.51
4,100,000	TELECOM ITALIA SPA 4.00% 11/04/2024	4,045,019	2.11	2,000,000	TENNET HOLDING BV VAR PERPETUAL EUR (ISIN XS1591694481)	1,931,340	1.01
<i>Japan</i>		720,440	0.38	400,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 1.25% 31/03/2023	391,716	0.21
800,000	SOFTBANK GROUP CORP 2.125% 06/07/2024	720,440	0.38	400,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 1.875% 31/03/2027	313,440	0.16
<i>Jersey Inseln</i>		3,272,884	1.71	1,200,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 4.50% 01/03/2025	1,125,468	0.59
2,800,000	ADIENT GLOBAL HOLDINGS LTD 3.50% REGS 15/08/2024	2,541,364	1.33	3,000,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 6.00% 31/01/2025	2,930,100	1.53
800,000	AVIS BUDGET FINANCE PLC 4.75% REGS 30/01/2026	731,520	0.38	<i>Österreich</i>		891,500	0.47
<i>Kanada</i>		614,145	0.32	1,000,000	SAPPI PAPIER HOLDING GMBH 3.125% REGS 15/04/2026	891,500	0.47
700,000	PANTHER BF AGGREGATOR 2 LP/PANTHER FINANCIAL CO INC 4.375% REGS 15/05/2026	614,145	0.32	<i>Panama</i>		1,062,358	0.56
<i>Luxemburg</i>		7,907,603	4.14	1,100,000	CARNIVAL CORPORATION 1.875% 07/11/2022	1,062,358	0.56
1,300,000	ALTICE FINANCING SA 2.25% REGS 15/01/2025	1,146,119	0.60	<i>Portugal</i>		3,302,590	1.73
1,200,000	ARAMARK INTERNATIONAL FINANCE S.A.R.L. 3.125% REGS 01/04/2025	1,079,484	0.57	3,400,000	EDP ENERGIAS DE PORTUGAL VAR 30/04/2079	3,302,590	1.73
1,200,000	CIRSA FINANCE INTERNATIONAL SARL 4.75% REGS 22/05/2025	1,067,016	0.56	<i>Schweden</i>		5,700,216	2.98
900,000	CIRSA FINANCE INTERNATIONAL SARL 6.25% REGS 20/12/2023	731,596	0.38	1,200,000	HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2010037765)	729,636	0.38
700,000	GARFUNKELUX HOLDCO 3 SA 6.75% REGS 01/11/2025	624,085	0.33	100,000	INTRUM JUSTITIA AB 3.125% REGS 15/07/2024	92,709	0.05
800,000	HANESBRANDS FINANCE LUXEMBOURG 3.50% REGS 15/06/2024	738,816	0.39	1,300,000	INTRUM JUSTITIA AB 4.875% REGS 15/08/2025	1,179,425	0.62
570,000	MATTERHORN TELECOM S.A. 2.625% REGS 15/09/2024	556,064	0.29	900,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL EUR (ISIN XS2010032618)	306,666	0.16
800,000	PLT VII FINANCE SARL 4.625% REGS 05/01/2026	704,008	0.37	1,200,000	VERISURE HOLDING AB 3.50% REGS 15/05/2023	1,169,640	0.61
1,300,000	SES SA VAR PERPETUAL EUR (ISIN XS1405765659)	1,260,415	0.65	400,000	VERISURE HOLDING AB 3.875% REGS 15/07/2026	351,140	0.18
<i>Mexiko</i>		4,003,633	2.10	2,000,000	VOLVO CAR AB 2.00% 24/01/2025	1,871,000	0.98
3,100,000	PETROLEOS MEXICANOS PEMEX 3.75% 21/02/2024	2,997,793	1.57	<i>Spanien</i>		3,649,272	1.91
1,000,000	PETROLEOS MEXICANOS PEMEX 5.125% 15/03/2023	1,005,840	0.53	1,000,000	CELLNEX FINANCE COMPANY 2.25% 12/04/2026	931,830	0.48
<i>Niederlande</i>		25,569,355	13.39	1,000,000	GRIFOLS SA 1.625% REGS 15/02/2025	918,790	0.48
400,000	DIEBOLD NIXDORF DUTCH HOLDING BV 9.00% REGS 15/07/2025	296,876	0.16	1,000,000	GRIFOLS SA 3.20% REGS 01/05/2025	912,270	0.48
2,450,000	DUFREY ONE BONDS 2.50% 15/10/2024	2,228,447	1.17	400,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 0.50% 04/07/2023	375,620	0.20
1,600,000	NATURGY FINANCE BV 2.374% PERPETUAL	1,243,840	0.65	600,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 2.75% 25/03/2025	510,762	0.27
2,700,000	OI EUROPEAN GROUP BV 2.875% REGS 15/02/2025	2,459,916	1.29	<i>Vereinigte Staaten von Amerika</i>		10,355,832	5.42
1,900,000	PPF ARENA 1 BV 2.125% 31/01/2025	1,766,183	0.92	1,200,000	AVANTOR FUNDING INC 2.625% REGS 01/11/2025	1,117,848	0.59
200,000	PPF ARENA 1 BV 3.50% 20/05/2024	197,228	0.10	2,300,000	BALL CORP 0.875% 15/03/2024	2,171,499	1.13
				800,000	ENCORE CAPITAL GROUP INC 4.875% REGS 15/10/2025	774,344	0.41

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
300,000 ENCORE CAPITAL GROUP INC 5.375% REGS 15/02/2026	327,766	0.17
1,300,000 FORD MOTOR CREDIT CO LLC 1.744% 19/07/2024	1,204,008	0.63
2,000,000 FORD MOTOR CREDIT CO LLC 3.25% 15/09/2025	1,837,640	0.96
1,000,000 FORD MOTOR CREDIT CO LLC 4.535% 06/03/2025	1,089,277	0.57
1,800,000 IQVIA INC 1.75% REGS 15/03/2026	1,588,932	0.83
300,000 SCIL IV LLC USA H 4.375% REGS 01/11/2026	244,518	0.13
Aktien/Anteile aus OGAW/OGA	17,324,107	9.07
Aktien/Anteile aus Investmentfonds	17,324,107	9.07
<i>Frankreich</i>	<i>15,446,061</i>	<i>8.09</i>
12 AMUNDI EURO LIQUIDITY SRI FCP	11,674,856	6.12
38 AMUNDI EURO LIQUIDITY & SHORT TERM SRI FCP	3,771,205	1.97
<i>Luxemburg</i>	<i>1,878,046</i>	<i>0.98</i>
370 PI SOLUTIONS EUROPEAN CREDIT CONTINUUM J2 EUR FCP	1,878,046	0.98
Gesamtwertpapierbestand	184,799,743	96.74

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	865,586,193	92.92	7,000,000 LA BANQUE POSTALE VAR PERPETUAL EUR (ISIN FR0014005090)	4,602,080	0.49
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	813,593,458	87.34	4,000,000 LA POSTE 5.30% 01/12/2043	3,774,604	0.41
Anleihen	813,593,458	87.34	5,000,000 SCOR SE VAR PERPETUAL	3,890,334	0.42
<i>Belgien</i>	9,302,688	1.00	6,500,000 SOCIETE GENERALE PARIS VAR REGS PERPETUAL USD (ISIN USF43628B413)	6,115,142	0.66
10,800,000 SOLVAY SA VAR PERPETUAL EUR (ISIN BE6324000858)	9,302,688	1.00	12,000,000 SOLVAY FINANCE VAR PERPETUAL	11,818,680	1.26
<i>Bermuda</i>	7,543,546	0.81	9,300,000 TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS2290960876)	6,446,574	0.69
9,600,000 AIRCASTLE LTD VAR 144A PERPETUAL	7,543,546	0.81	3,000,000 UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330529)	2,231,790	0.24
<i>Brasilien</i>	1,353,809	0.15	<i>Großbritannien</i>	41,601,030	4.47
1,500,000 ITAU UNIBANCO HOLDING SA VAR REGS 21/11/2029	1,353,809	0.15	6,400,000 BP CAPITAL MARKETS PLC VAR PERPETUAL EUR (ISIN XS2193662728)	5,367,232	0.58
<i>Dänemark</i>	9,471,630	1.02	6,137,000 INVESTEC PLC VAR PERPETUAL	6,568,757	0.71
5,000,000 DANSKE BANK AS VAR PERPETUAL USD (ISIN XS1586367945)	4,518,102	0.49	2,230,000 NATIONAL EXPRESS GROUP PLC VAR PERPETUAL	2,348,806	0.25
5,400,000 NYKREDIT REALKREDIT AS VAR PERPETUAL	4,953,528	0.53	5,800,000 NATWEST GROUP PLC VAR 14/09/2032	4,731,118	0.51
<i>Deutschland</i>	87,517,982	9.38	9,000,000 PHOENIX GROUP HOLDINGS PLC VAR PERPETUAL GBP	8,949,082	0.96
6,600,000 ALLIANZ SE VAR PERPETUAL EUR (ISIN DE000A289FK7)	4,752,264	0.51	14,860,000 VODAFONE GROUP PLC VAR 03/10/2078 USD	13,636,035	1.46
11,000,000 ALLIANZ SE VAR PERPETUAL EUR (ISIN DE000A3E5TR0)	7,560,190	0.81	<i>Irland</i>	3,180,068	0.34
12,800,000 ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AA78)	10,180,129	1.08	3,800,000 PERMANENT TSB GROUP HOLDINGS PLC VAR 19/08/2031	3,180,068	0.34
12,600,000 ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AB51)	8,834,523	0.94	<i>Israel</i>	5,539,387	0.59
14,200,000 BAYER AG VAR 12/11/2079	10,864,278	1.16	6,800,000 BANK HAPOLIM B M VAR 21/01/2032	5,539,387	0.59
8,000,000 BERTELSMANN SE & CO VAR 23/04/2075 EUR (ISIN XS1222594472)	6,774,800	0.73	<i>Italien</i>	73,792,312	7.92
9,000,000 COMMERZBANK AG VAR PERPETUAL	8,152,290	0.88	8,860,000 BANCA IFIS SPA VAR 17/10/2027	8,556,279	0.92
8,000,000 COMMERZBANK AG VAR PERPETUAL EUR (ISIN DE000CB94MF6)	6,889,440	0.74	4,900,000 BANCA POPOLARE DI SONDRIO SPA VAR 25/02/2032	4,219,096	0.45
4,600,000 COMMERZBANK AG VAR 05/12/2030	4,377,958	0.47	2,000,000 CREDITO EMILIANO HOLDING SPA CREDEM VAR 05/10/2032	2,022,860	0.22
3,800,000 DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000DL19VZ9)	2,935,576	0.32	5,200,000 ENI S P A VAR PERPETUAL EUR (ISIN XS2242931603)	4,107,064	0.44
3,600,000 DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000DL19WG7)	3,225,960	0.35	9,800,000 ENI S P A VAR PERPETUAL EUR (ISIN XS2334857138)	7,242,494	0.78
3,300,000 DEUTSCHE BANK AG VAR 24/06/2032	3,022,866	0.32	6,000,000 INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS1548475968)	5,703,120	0.61
6,000,000 ENBW ENERGIE BADEN-WUERTTEMBERG VAR 31/08/2081 EUR (ISIN XS2381272207)	4,431,240	0.48	5,000,000 INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2124980256)	3,415,600	0.37
8,200,000 ENBW ENERGIE BADEN-WUERTTEMBERG VAR 31/08/2081 EUR (ISIN XS2381277008)	5,516,468	0.59	15,000,000 INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2223761813)	11,732,250	1.25
<i>Frankreich</i>	72,024,529	7.73	6,000,000 INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2223762381)	4,820,880	0.52
6,120,000 AXA SA 4.50% PERPETUAL	4,807,079	0.52	2,100,000 UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1963834251)	1,945,650	0.21
5,000,000 BNP PARIBAS SA VAR 144A 31/12/2099	4,756,803	0.51	5,800,000 UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS2121441856)	4,169,098	0.45
5,000,000 CASINO GUICHARD PERRACHON SA VAR PERPETUAL	1,977,650	0.21	6,000,000 UNICREDIT SPA VAR REGS 30/06/2035	4,649,405	0.50
10,000,000 CREDIT AGRICOLE SA VAR REGS PERPETUAL USD (ISIN USF2R125CF03)	9,258,023	0.99	13,200,000 UNICREDIT SPA VAR 15/01/2032	11,208,516	1.20
10,200,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0014003S56)	7,222,824	0.78	<i>Jersey Inseln</i>	4,398,225	0.47
5,600,000 KORIAN VAR PERPETUAL GBP	5,122,946	0.55	7,500,000 ATRIUM EUROPEAN REAL ESTATE LIMITED VAR PERPETUAL	4,398,225	0.47

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<i>Kaimaninseln</i>	20,194,196	2.17	<i>Österreich</i>	6,756,998	0.73
12,200,000 BANCO MERCANTILE DEL NORTE SA GRAND CAYMAN BRANCH VAR REGS PERPETUAL USD (ISIN USP1400MAC21)	11,288,720	1.21	1,400,000 BAWAG GROUP AG VAR PERPETUAL EUR (ISIN XS1806328750)	1,223,824	0.13
9,300,000 MAF GLOBAL SECURITIES LTD VAR PERPETUAL USD (ISIN XS1567903627)	8,905,476	0.96	1,000,000 BAWAG GROUP AG VAR PERPETUAL EUR (ISIN XS2226911928)	876,330	0.09
<i>Kanada</i>	40,492,343	4.35	3,200,000 RAIFFEISEN BANK INTERNATIONAL AG VAR 18/06/2032	2,544,832	0.28
12,000,000 ENBRIDGE INC VAR 01/03/2078	10,412,091	1.12	2,800,000 UNIQA INSURANCE GROUP AG VAR 09/12/2041	2,112,012	0.23
10,000,000 INTER PIPELINE LTD VAR 26/03/2079	7,053,873	0.76	<i>Portugal</i>	31,999,545	3.44
11,512,000 SCOTIABANK CAP TRUST VAR 31/12/2056	9,391,429	1.01	17,400,000 BANCO COMERCIAL PORTUGUES SA VAR PERPETUAL	16,362,786	1.76
6,000,000 TRANSCANADA PIPELINES LTD CANADA VAR 15/05/2067	4,206,227	0.45	14,100,000 EDP ENERGIAS DE PORTUGAL VAR 14/03/2082	10,892,109	1.17
8,900,000 TRANSCANADA TRUST VAR 15/03/2077	7,621,846	0.82	5,000,000 NOVO BANCO SA VAR 06/07/2028	4,744,650	0.51
2,000,000 TRANSCANADA TRUST VAR 20/05/2075	1,806,877	0.19	<i>Schweden</i>	37,211,603	3.99
<i>Luxemburg</i>	36,471,988	3.92	12,048,000 AKELIUS RESIDENTIAL PROPERTY VAR 17/05/2081	9,470,932	1.01
2,000,000 AROUNDTOWN SA VAR PERPETUAL EUR (ISIN XS2027946610)	1,387,740	0.15	12,400,000 CASTELLUM AB VAR PERPETUAL	6,060,128	0.65
15,700,000 AROUNDTOWN SA VAR PERPETUAL EUR (ISIN XS2287744721)	9,733,215	1.04	12,500,000 HEIMSTADEN HOLDING BV VAR PERPETUAL	6,493,625	0.70
15,000,000 CPI PROPERTY GROUP S.A. VAR PERPETUAL EUR (ISIN XS2231191748)	8,812,050	0.95	2,214,000 HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2125121769)	1,319,633	0.14
10,100,000 CPI PROPERTY GROUP S.A. VAR PERPETUAL EUR (ISIN XS2290533020)	5,389,158	0.58	5,000,000 HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2357357768)	2,548,850	0.27
11,500,000 SES SA VAR PERPETUAL EUR (ISIN XS1405765659)	11,149,825	1.20	10,600,000 HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2397251807)	5,960,910	0.64
<i>Niederlande</i>	128,414,945	13.78	6,800,000 SVENSKA HANDELSBANKEN AB VAR PERPETUAL	5,357,525	0.58
10,000,000 ABN AMRO BANK NV VAR PERPETUAL	8,869,700	0.95	<i>Schweiz</i>	26,342,630	2.83
5,200,000 ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS1693822634)	4,452,864	0.48	10,000,000 CREDIT SUISSE GROUP AG VAR REGS PERPETUAL USD (ISIN XS0989394589)	9,089,770	0.98
11,750,000 AT SECURITIES BV VAR PERPETUAL	10,190,226	1.09	4,400,000 JULIUS BAER GROUP LTD VAR PERPETUAL USD (ISIN XS2468403428)	4,001,351	0.43
14,000,000 COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS1002121454)	13,630,540	1.46	5,600,000 UBS GROUP INC VAR PERPETUAL	4,823,301	0.52
17,600,000 COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2202900424)	15,510,176	1.65	9,000,000 UBS GROUP INC VAR REGS PERPETUAL USD (ISIN USH4209UAT37)	8,428,208	0.90
4,400,000 COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2456432413)	3,698,552	0.40	<i>Spanien</i>	85,751,755	9.20
5,800,000 ELM BV VAR PERPETUAL	5,356,706	0.58	4,400,000 ABANCA CORPORACION BANCARIA SA VAR PERPETUAL	3,768,336	0.40
1,000 ELM BV VAR PERPETUAL EUR (ISIN XS1492580516)	967	0.00	2,000,000 BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN ES0813211002)	1,926,960	0.21
10,000,000 ING GROEP NV ING BANK NV VAR PERPETUAL USD (ISIN US456837AR44)	8,784,446	0.94	10,900,000 BANCO DE CREDITO SOCIAL COOPERATIVO SA VAR 09/03/2028	8,785,945	0.94
8,000,000 KONINKLIJKE KPN NV VAR REGS 28/03/2073	7,531,073	0.81	1,800,000 BANCO DE CREDITO SOCIAL COOPERATIVO SA VAR 27/11/2031	1,543,068	0.17
5,590,000 NIBC HOLDING NV VAR PERPETUAL	5,019,429	0.54	8,800,000 BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS2310945048)	7,275,664	0.78
12,500,000 REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL EUR (ISIN XS2320533131)	10,408,000	1.12	13,800,000 BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS2389116307)	10,160,802	1.09
8,400,000 TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2293060658)	5,970,552	0.64	2,100,000 BANCO DE SABADELL SA VAR 17/01/2030	1,838,991	0.20
7,500,000 VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1629774230)	6,603,075	0.71	1,300,000 BANCO DE SABADELL SA 2.50% 15/04/2031	1,086,748	0.12
12,100,000 VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1799939027)	10,693,375	1.15	31,200,000 BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2102912966)	26,338,416	2.82
4,000,000 VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2187689380)	3,329,200	0.36	17,000,000 CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609020)	15,006,920	1.61
9,800,000 VOLKSWAGEN INTERNATIONAL FINANCE NV VAR 31/12/2099 EUR (ISIN XS2342732562)	8,366,064	0.90	10,100,000 UNICAJA BANCO SA VAR 19/07/2032	8,019,905	0.86

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
<i>Ungarn</i>	5,283,387	0.57
5,700,000 OTP BANK PLC VAR 15/07/2029	5,283,387	0.57
<i>Vereinigte Staaten von Amerika</i>	78,948,862	8.48
13,000,000 BBVA BANCOMER SA TEXAS AGENCY VAR REGS 13/09/2034	11,022,737	1.18
5,000,000 ENERGY TRANSFER LP VAR PERPETUAL	3,613,181	0.39
25,000,000 ENERGY TRANSFER LP VAR PERPETUAL USD (ISIN US29273VAJ98)	17,962,121	1.93
12,500,000 ENERGY TRANSFER LP VAR PERPETUAL USD (ISIN US29273VAM28)	10,303,458	1.11
7,000,000 ENTERPRISE PRODUCTS OPERATING LLC VAR 16/08/2077	5,651,490	0.61
20,000,000 LIBERTY MUTUAL GROUP INC VAR REGS 23/05/2059	18,087,800	1.94
11,150,000 NEXTERA ENERGY CAPITAL HOLDING PLC VAR 15/03/2082	8,510,667	0.91
5,000,000 THE DEPOSITORY TRUST CLEARING CORPORATION VAR PERPETUAL	3,797,408	0.41
Aktien/Anteile aus OGAW/OGA	51,992,735	5.58
Aktien/Anteile aus Investmentfonds	51,992,735	5.58
<i>Frankreich</i>	51,992,735	5.58
220 AMUNDI EURO LIQUIDITY & SHORT TERM SRI FCP	21,898,413	2.35
185 BFT AUREUS ISR FCP	18,433,388	1.98
585 CPR MONETAIRE ISR FCP	11,660,934	1.25
Gesamtwertpapierbestand	865,586,193	92.92

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	288,963,432	96.89			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	283,973,988	95.22			
Aktien	2,240,147	0.75			
<i>Mexiko</i>	<i>741,760</i>	<i>0.25</i>			
1,418,883 DESARROLL.HOMEX S.A.B. DE C.V.	2,489	0.00	1,740,000 NCL CORP LTD 5.875% 144A 15/03/2026	1,307,018	0.44
72,191 GRUPO AEROMEXICO SAB DE CV	739,271	0.25	525,000 NCL CORP LTD 7.75% 144A 15/02/2029	383,035	0.13
<i>Niederlande</i>	<i>2,844</i>	<i>0.00</i>	455,000 NCL FINANCE LTD 6.125% 144A 15/03/2028	317,162	0.11
34 LYONDELLBASELL-A	2,844	0.00	100,000 SECTOR RE V LTD 0% 01/03/2024 USD (ISIN US81369ACT79)	71,707	0.02
<i>Spanien</i>	<i>-</i>	<i>0.00</i>	532 SECTOR RE V LTD 0% 01/03/2024 USD (ISIN US81369ACW09)	12,306	0.00
15,470,737 ABENGOA CL.B	-	0.00	540,000 SECTOR RE V LTD 0% 01/12/2023 USD (ISIN US81369ACR14)	66,074	0.02
<i>Vereinigte Staaten von Amerika</i>	<i>1,495,543</i>	<i>0.50</i>	360,021 SECTOR RE V LTD 0% 01/12/2023 USD (ISIN US81369ACS96)	53,474	0.02
10,423,432 ASCENT CLASS A	1,495,543	0.50	1,114,000 VIKING CRUISES LTD 5.875% 144A 15/09/2027	802,640	0.27
Anleihen	274,236,395	91.95	1,115,000 VIKING OCEAN CRUISES SHIP VII LTD 5.625% 144A 15/02/2029	852,432	0.29
<i>Ägypten</i>	<i>1,445,588</i>	<i>0.48</i>	<i>Brasilien</i>	<i>4,444,251</i>	<i>1.49</i>
2,420,000 EGYPT 5.875% 144A 16/02/2031	1,445,588	0.48	3,720,000 B3 SA BRASIL BOLSA BALCAO 4.125% 144A 20/09/2031	2,919,886	0.98
<i>Angola</i>	<i>1,307,233</i>	<i>0.44</i>	1,982,000 MC BRAZIL DOWNSTREAM TRADING SARL 7.25% 144A 30/06/2031	1,524,365	0.51
1,700,000 REPUBLIC OF ANGOLA 8.75% 144A 14/04/2032	1,307,233	0.44	<i>Deutschland</i>	<i>2,952,645</i>	<i>0.99</i>
<i>Argentinien</i>	<i>4,952,609</i>	<i>1.66</i>	3,100,000 ADLER REAL ESTATE AG 3.00% 27/04/2026	2,053,967	0.69
31,055 ARGENTINA 0.50% 09/07/2029	7,062	0.00	1,100,000 APCOA PARKING HOLDINGS GMBH 4.625% REGS 15/01/2027	898,678	0.30
23,000,000 BANCO DE LA CIUDAD DE BUENOS AIRES 0% 05/12/2022	90	0.00	<i>Elfenbeinküste</i>	<i>1,503,861</i>	<i>0.50</i>
1,875,000 CITY OF BUENOS AIRES 7.50% 144A 01/06/2027	1,523,423	0.51	2,080,000 REPUBLIC OF COTE D IVOIRE 4.875% 144A 30/01/2032	1,503,861	0.50
2,257,000 PAMPA ENERGIA SA 7.50% 144A 24/01/2027	1,781,355	0.60	<i>Finnland</i>	<i>591,455</i>	<i>0.20</i>
2,950,000 YPF SOCIEDAD ANONIMA 6.95% 144A 21/07/2027	1,640,679	0.55	725,000 SPA HOLDINGS 3 3.625% 144A 04/02/2028	591,455	0.20
<i>Australien</i>	<i>2,418,585</i>	<i>0.81</i>	<i>Frankreich</i>	<i>4,855,349</i>	<i>1.63</i>
1,025,000 FMG RESOURCES AUG 6.125% 144A 15/04/2032	885,494	0.30	675,000 ALTICE FRANCE SA 2.125% 144A 15/02/2025	585,488	0.20
795,000 MINERAL RESOURCES LTD 8.00% 144A 01/11/2027	744,096	0.25	1,055,000 ALTICE FRANCE SA 5.125% 144A 15/07/2029	762,906	0.26
840,000 MINERAL RESOURCES LTD 8.50% 144A 01/05/2030	788,995	0.26	715,000 CASINO GUICHARD PERRACHON SA 6.625% 15/01/2026	522,887	0.18
<i>Belgien</i>	<i>1,943,686</i>	<i>0.65</i>	1,978,000 CONSTELLUM SE 3.125% REGS 15/07/2029	1,531,130	0.50
2,425,000 ONTEX GROUP 3.50% 15/07/2026	1,943,686	0.65	1,520,000 QUATRIM SASU 5.875% REGS 15/01/2024	1,452,938	0.49
<i>Bermuda</i>	<i>6,503,769</i>	<i>2.18</i>	<i>Gabun</i>	<i>1,337,776</i>	<i>0.45</i>
12,149 ALTURAS RE LTD 0% 10/03/2023 USD (ISIN XS1917775063)	3,939	0.00	1,910,000 GABONESE REPUBLIC 7.00% 144A 24/11/2031	1,337,776	0.45
1,200 ALTURAS RE LTD 0% 10/03/2023 USD (ISIN XS1917798198)	5,249	0.00	<i>Ghana</i>	<i>1,555,924</i>	<i>0.52</i>
1,890,000 ASIA ALUMINUM HOLDINGS LTD 0% 144A 23/12/2049 DEFAULTED	2	0.00	1,035,000 GHANA 7.875% 144A 11/02/2035	467,183	0.16
20,000 EDEN RE II LTD 0% 22/03/2023 USD (ISIN US27954TAB17)	48,613	0.02	2,400,000 GHANA 8.627% REGS 16/06/2049	1,088,741	0.36
1,675,000 GOLAR LNG LTD 7.00% 20/10/2025	1,514,125	0.50	<i>Großbritannien</i>	<i>15,487,458</i>	<i>5.19</i>
56,000 LIMESTONE RE LTD 0% 01/03/2023	-	0.00	764,000 CARNIVAL PLC 1.00% 28/10/2029	436,351	0.15
20,000 LIMESTONE RE LTD 0% 09/09/2022 USD (ISIN XS1924351965)	-	0.00	1,325,000 CONSTELLATION AUTOMOTIVE FINANCING PLC 4.875% REGS 15/07/2027	1,216,220	0.41
1,288,000 NABORS INDUSTRIES LTD 7.50% 144A 15/01/2028	1,065,993	0.36	1,140,000 DEUCE FINCO PLC 5.50% 144A 15/06/2027	1,055,401	0.35
			495,000 ENDEAVOUR MINING PLC 5.00% 144A 14/10/2026	384,660	0.13
			3,735,000 ENERGEAN REGISTERED 6.50% 144A 30/04/2027	3,194,711	1.06
			2,540,000 HARBOUR ENERGY PLC 5.50% 144A 15/10/2026	2,228,504	0.75
			1,439,000 INTERNATIONAL GAME TECHNOLOGY PLC 2.375% 144A 15/04/2028	1,138,436	0.38

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl	Nennwert	Marktwert	% des NIW	Anzahl	Nennwert	Marktwert	% des NIW
		EUR				EUR	
767,293	SCC POWER PLC 4.00% 144A 17/05/2032	95,713	0.03	1,844,000	GARDA WORLD SECURITY CORP 6.00% 144A 01/06/2029	1,356,265	0.45
1,416,541	SCC POWER PLC 8.00% 144A 31/12/2028	591,399	0.20	1,845,000	GFL ENVIRONMENTAL INC 4.375% 144A 15/08/2029	1,431,016	0.48
1,175,000	SHERWOOD FINANCING PLC 4.50% REGS 15/11/2026	989,491	0.33	1,184,000	IAMGOLD CORP 5.75% 144A 15/10/2028	754,772	0.25
2,005,000	SHERWOOD FINANCING PLC 6.00% REGS 15/11/2026	1,872,700	0.63	1,820,000	INTERNATIONAL PETROLEUM CORPORATION 7.25% 01/02/2027	1,676,917	0.56
2,479,000	TULLOW OIL PLC 10.25% 144A 15/05/2026	2,283,872	0.77	1,345,000	MEG ENEGRY CORP 5.875% 144A 01/02/2029	1,177,173	0.39
<i>Irland</i>		5,094,844	1.71	900,000	MEG ENEGRY CORP 7.125% 144A 01/02/2027	868,940	0.29
475,000	ARAGVI FINANCE INTERNATIONAL 8.45% REGS 29/04/2026	327,804	0.11	1,095,000	PARKLAND CORPORATION 4.625% 144A 01/05/2030	850,873	0.29
1,505,000	ARAGVI FINANCE INTERNATIONAL 8.45% 144A 29/04/2026	1,038,622	0.35	1,455,000	STRATHCONA RESOURCES LTD 6.875% 144A 01/08/2026	1,267,894	0.43
3,802,000	ASG FINANCE DAC 7.875% 144A 03/12/2024	3,450,912	1.15	796,000	TERVITA CORP. 11.00% 144A 01/12/2025	828,862	0.28
925,000	SOVCOM CAPITAL DESIGNATED ACTIVITY COMPANY VAR 144A PERPETUAL USD (ISIN US84605LAB27)	78,295	0.03	1,745,000	VERMILION ENERGY INC 6.875% 144A 01/05/2030	1,495,664	0.50
2,140,000	SOVCOM CAPITAL DESIGNATED ACTIVITY COMPANY VAR 144A PERPETUAL USD (ISIN US84605LAD82)	199,211	0.07	<i>Luxemburg</i>		21,699,400	7.28
<i>Israel</i>		450,044	0.15	1,955,000	ACU PETROLEO LUXEMBOURG SARL 7.50% 144A 13/01/2032	1,580,437	0.53
530,000	TEVA PHARMACEUTICAL INDUSTRIES LTD 3.75% 09/05/2027	450,044	0.15	1,935,000	AEGEA FINANCE SARL 6.75% 144A 20/05/2029	1,741,287	0.58
<i>Italien</i>		4,172,658	1.40	2,670,000	ALTICE FRANCE HOLDING SA 6.00% 144A 15/02/2028	1,774,926	0.60
1,675,000	GAMMA BIDCO SPA 5.125% REGS 15/07/2025	1,512,173	0.51	2,091,000	ATENTO LUXCO 1 SA 8.00% 144A 10/02/2026	1,422,728	0.48
1,510,000	GUALA CLOSURES SPA 3.25% REGS 15/06/2028	1,222,481	0.41	2,150,000	CIDRON AIDA FINCO SARL 5.00% REGS 01/04/2028	1,797,873	0.60
1,738,000	SHIBA BIDCO S PA 4.50% 144A 31/10/2028	1,438,004	0.48	465,000	CIDRON AIDA FINCO SARL 6.25% 144A 30/04/2028	445,018	0.15
<i>Jersey Inseln</i>		1,001,201	0.34	1,325,000	CONTOURGLOBAL POWER HOLDINGS 2.75% REGS 01/01/2026	1,092,887	0.37
937,000	GALAXY BIDCO LIMITED 6.50% 144A 31/07/2026	1,001,201	0.34	665,000	CONTOURGLOBAL POWER HOLDINGS 3.125% REGS 01/01/2028	518,946	0.17
<i>Kaimaninseln</i>		5,026,357	1.69	790,000	GARFUNKELUX HOLDCO 3 SA 6.75% REGS 01/11/2025	704,325	0.24
1,000,000	CAELUS RE V LTD VAR 05/06/2024 USD (ISIN US12765KAD72)	84	0.00	1,345,000	GARFUNKELUX HOLDCO 3 SA 7.75% REGS 01/11/2025	1,404,219	0.47
400,000	CAELUS RE V LTD VAR 09/06/2025 USD (ISIN US12765KAG04)	9,604	0.00	1,750,000	GOL FINANCE SA 7.00% 144A 31/01/2025	1,054,804	0.35
3,210,703	GLOBAL AIRCRAFTS LEASING CO LTD 6.50% 144A 15/09/2024	2,330,304	0.79	5,290,000	GOL FINANCE SA 8.00% 144A 30/06/2026	3,365,572	1.13
580,000	IHS HOLDING LIMITED 5.625% 144A 29/11/2026	458,014	0.15	1,250,000	HIRDROVIAS INTERNATIONAL FINANCE SARL 4.95% 144A 08/02/2031	926,838	0.31
608,000	SHELF DRILL HOLD LTD 8.25% 144A 15/02/2025	463,765	0.16	1,015,000	LUNE HOLDINGS SARL 5.625% 144A 15/11/2028	826,149	0.28
1,035,000	SHELF DRILL HOLD LTD 8.875% 144A 15/11/2024	978,283	0.33	1,480,000	MINERVA LUXEMBOURG SA 4.375% 144A 18/03/2031	1,142,861	0.38
1,154,000	TRANSOCEAN SENTRY LTD 5.375% 144A 15/05/2023	786,303	0.26	2,550,000	SIMPAR EUROPE 5.20% 144A 26/01/2031	1,900,530	0.64
<i>Kanada</i>		26,371,652	8.84	<i>Malta</i>		2,551,253	0.86
2,430,000	AAG FH LP 9.75% 144A 15/07/2024	2,787,346	0.93	1,195,000	VISTAJET MALTA FINANCE PLC 6.375% 144A 01/02/2030	915,948	0.31
3,855,000	BAYTEX ENERGY CORP 8.75% 144A 01/04/2027	3,692,163	1.25	1,935,000	VISTAJET MALTA FINANCE PLC 7.875% 144A 01/05/2027	1,635,305	0.55
1,170,000	BOMBARDIER INC 7.125% 144A 15/06/2026	913,852	0.31	<i>Marshallinseln</i>		1,979,531	0.66
2,525,000	BOMBARDIER INC 7.875% 144A 15/04/2027	2,012,827	0.67	945,000	SEASPAR CORP 5.50% 144A 01/08/2029	717,864	0.24
3,565,000	ELDORADO GOLD CORP 6.25% 144A 01/09/2029	2,687,364	0.90	1,400,000	SEASPAR CORP 6.50% 29/04/2026	1,261,667	0.42
1,767,000	FIRST QUANTUM MINERALS LTD 6.875% 144A 01/03/2026	1,554,815	0.52	<i>Mexiko</i>		10,841,969	3.64
835,000	FIRST QUANTUM MINERALS LTD 6.875% 144A 15/10/2027	715,818	0.24	1,245,000	BANCO MERCAN DEL NORTE SA BANORTE VAR 144A PERPETUAL USD (ISIN US05971PAC23)	1,152,005	0.39
330,000	FIRST QUANTUM MINERALS LTD 7.50% 144A 01/04/2025	299,091	0.10	1,070,000	BRASKEM IDESA SAPI 6.99% 144A 20/02/2032	805,358	0.27

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl		Marktwert	% des NIW	Anzahl		Marktwert	% des NIW
Nennwert				Nennwert			
		EUR				EUR	
1,275,000	CREDITO REAL SAB DE CV SOFOM ER 8.00% 144A 21/01/2028	75,967	0.03	1,500,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 3.75% 25/03/2029	1,069,425	0.36
1,020,000	FINANCIERA INDEPENDENCIA SAM DE CV SOFOM ENR 8.00% 144A 19/07/2024	765,432	0.26	545,000	NEINOR HOMES SA 4.50% REGS 15/10/2026	444,208	0.15
3,010,000	GRUPO AEROMEXICO SAB DE CV 8.50% 144A 17/03/2027	2,783,584	0.93	905,000	NH HOTEL GROUP SA 4.00% REGS 02/07/2026	810,364	0.27
1,057,861	GRUPO POSADAS SAB DE CV VAR 144A 30/12/2027	777,775	0.26		<i>Türkei</i>	4,722,067	1.58
1,230,000	PETROLEOS MEXICANOS PEMEX 6.70% 16/02/2032	897,561	0.30	1,705,000	AKBANK T A S 6.80% 144A 06/02/2026	1,457,042	0.49
1,055,000	TOTAL PLAY TELECOMUNICATIONS 6.375% 144A 20/09/2028	810,366	0.27	3,680,000	PEGASUS HAVA TASIMACILIGI AS 9.25% 144A 30/04/2026	3,265,025	1.09
929,000	TOTAL PLAY TELECOMUNICATIONS 7.50% 144A 12/11/2025	791,629	0.27		<i>Ukraine</i>	541,886	0.18
3,156,000	UNIFIN FINANCIERA SAB DE CV SOFOM ENR 8.375% 144A 27/01/2028	1,982,292	0.66	2,150,000	UKRAINE 4.375% 144A 27/01/2030	541,886	0.18
	<i>Niederlande</i>	7,167,247	2.40		<i>Vereinigte Staaten von Amerika</i>	115,509,707	38.73
725,000	DUFY ONE BONDS 3.375% 15/04/2028	555,546	0.19	985,000	ALLIED UNIVERSAL HOLDCO LLC/ALLIED UNIVERSAL FINANCE CORP 9.75% 144A 15/07/2027	798,279	0.27
980,000	ENERGIZER GAMMA ACQUISITION BV 3.50% REGS 30/06/2029	703,944	0.24	470,000	AMERICAN AIRLINES PASS THROUGH TRUST 3.95% 11/07/2030	369,715	0.12
2,905,000	METINVEST BV 7.75% 144A 17/10/2029	1,476,744	0.49	2,340,000	APX GROUP INC 5.75% 144A 15/07/2029	1,740,972	0.58
508,128	NEW WORLD RESOURCES NV 0% 144A 07/04/2020 DEFAULTED	5	0.00	1,008,000	ARCHROCK PARTNERS LP FIN 6.875% 144A 01/04/2027	879,523	0.29
820,000	PROMONTORIA HOLDING 264 BV 6.375% 144A 01/03/2027	687,332	0.23	1,800,000	BEAZER HOMES INC 7.25% 15/10/2029	1,378,878	0.46
635,000	PROMONTORIA HOLDING 264 BV 7.875% 144A 01/03/2027	565,490	0.19	1,960,000	BELDEN INC 3.375% REGS 15/07/2031	1,457,005	0.49
900,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 4.375% 09/05/2030	721,377	0.24	1,865,000	BPCE CYCLE MERGER SUB II INC 10.625% 144A 15/07/2027	693,553	0.23
525,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 5.125% 09/05/2029	421,185	0.14	1,610,000	BUILDERS FIRSTSOURCE INC 6.375% 144A 15/06/2032	1,381,679	0.46
845,000	VZ SECURED FINANCING BV 5.00% 144A 15/01/2032	671,668	0.23	1,870,000	CARPENTER TECHNOLOGY CORP 7.625% 15/03/2030	1,651,832	0.55
1,940,000	ZIGGO HOLDING B.V. 3.375% 144A 28/02/2030	1,363,956	0.45	3,120,000	CARRIAGE PURCHASER INCORPORATION 7.875% 144A 15/10/2029	2,242,359	0.75
	<i>Nigeria</i>	1,375,879	0.46	2,550,000	CCO HLDGS LLC/CAP CORP 4.75% 144A 01/02/2032	2,010,560	0.67
835,000	FEDERAL REPUBLIC OF NIGERIA 7.375% 144A 28/09/2033	524,458	0.18	1,575,000	CLEAR CHANNEL OUTDOOR HOLDINGS INC 7.50% 144A 01/06/2029	1,089,913	0.37
1,165,000	FEDERAL REPUBLIC OF NIGERIA 8.375% 144A 24/03/2029	851,421	0.28	1,300,000	CLEARWAY ENERGY OPERATING LLC 3.75% 144A 15/02/2031	1,010,107	0.34
	<i>Papua-Neuguinea</i>	2,498,414	0.84	1,595,000	COEUR MINING INC 5.125% 144A 15/02/2029	1,045,824	0.35
3,265,000	FRIGORIFICO CONCEPCION SA 7.70% 144A 21/07/2028	2,498,414	0.84	1,315,000	COGENT COMMUNICATIONS GROUP INC 7.00% 144A 15/06/2027	1,204,411	0.40
	<i>Portugal</i>	2,224,475	0.75	2,085,000	COMMScope INC 4.75% 144A 01/09/2029	1,604,121	0.54
2,500,000	TAP TRANSPORTIES AEREOS PORTUGUESES SGPS SA 5.625% REGS 02/12/2024	2,224,475	0.75	1,250,000	COMMScope TECHNOLOGIES LLC 5.00% 144A 15/03/2027	892,391	0.30
	<i>Schweden</i>	3,436,758	1.15	1,137,000	CQP HOLDCO LP BIP 5.50% 15/06/2031	931,014	0.31
1,380,000	VERISURE HOLDING AB 3.25% REGS 15/02/2027	1,142,806	0.38	1,242,000	CSC HOLDINGS LLC 4.625% 144A 01/12/2030	797,508	0.27
2,455,000	VOLVO CAR AB 4.25% 31/05/2028	2,293,952	0.77	2,000,000	DELEK LOGISTICS PARTNERS LP 6.75% 15/05/2025	1,792,415	0.60
	<i>Spanien</i>	6,270,864	2.10	1,240,000	DIEBOLD NIXDORF INC 8.50% 15/04/2024	632,175	0.21
2,120,000	EDREAMS ODIGEO 5.50% REGS 15/07/2027	1,702,232	0.57	300,000	DIEBOLD NIXDORF INC 9.375% 144A 15/07/2025	201,264	0.07
1,300,000	FOOD SERVICE PROJ SL 5.50% 144A 21/01/2027	1,126,632	0.38	595,000	ENERGIZER HOLDINGS INC 6.50% 144A 31/12/2027	499,465	0.17
1,350,000	GRIFOLS ESCROW ISSUER SA 3.875% REGS 15/10/2028	1,118,003	0.37	2,210,000	ENERGY TRANSFER LP VAR PERPETUAL USD (ISIN US29273VAM28)	1,821,651	0.61
				1,228,000	ENLINK MIDSTREAM PARTNERS LP 5.45% 01/06/2047	835,973	0.28
				1,784,000	EXTERRAN ENERGY SOLUTIONS LP/ EES FINANCE CORP 8.125% 01/05/2025	1,618,868	0.54

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl		Marktwert	% des NIW	Anzahl		Marktwert	% des NIW
Nennwert				Nennwert			
		EUR				EUR	
1,100,000	FORD MOTOR CREDIT CO LLC 3.625% 17/06/2031	816,943	0.27	935,000	SCIL IV LLC USA H 4.375% REGS 01/11/2026	762,081	0.26
4,129,000	FORD MOTOR CREDIT CO LLC 4.125% 17/08/2027	3,480,057	1.17	1,290,000	SEAWORLD PARKS & ENTERTAINMENT INC 5.25% 144A 15/08/2029	1,047,128	0.35
1,130,000	FORD MOTOR CREDIT CO LLC 5.113% 03/05/2029	969,685	0.33	2,380,000	SIERRACOL ENRGY ANDINA LLC 6.00% 144A 15/06/2028	1,711,132	0.57
2,045,000	HAT HOLDING I LLC 3.375% 144A 15/06/2026	1,695,857	0.57	970,000	SOTHEBY S 7.375% 144A 15/10/2027	861,026	0.29
590,000	HILCORP ENERGY CO 6.00% 144A 15/04/2030	498,852	0.17	1,895,000	SOUTHWESTERN ENERGY CO 5.375% 15/03/2030	1,669,293	0.56
590,000	HILCORP ENERGY CO 6.25% 144A 15/04/2032	493,694	0.17	1,151,000	STAPLES INC 7.50% 144A 15/04/2026	914,392	0.31
1,385,000	HILTON GRAND ACA LLC IN 5.00% 144A 01/06/2029	1,074,668	0.36	1,728,000	SURGERY CENTER HOLDINGS INC 10.00% 144A 15/04/2027	1,620,712	0.54
915,000	JEFFERIES FINANCE LLC 5.00% 15/08/2028	732,368	0.25	1,935,000	SYLVAMO CORPORATION 7.00% 144A 01/09/2029	1,722,279	0.58
1,154,000	KOPPERS INC 6.00% 144A 15/02/2025	1,031,420	0.35	695,000	TENET HEALTHCARE CORP 6.125% 144A 15/06/2030	623,908	0.21
1,020,000	KOSMOS ENERGY LTD 7.75% 144A 01/05/2027	818,303	0.27	1,880,000	TRONOX INC 4.625% 144A 15/03/2029	1,454,799	0.49
705,000	LEEWARD RENEWABLE ENERGY OPERATIONS LLC 4.25% 144A 01/07/2029	546,885	0.18	1,310,000	TWITTER INC 5.00% 144A 01/03/2030	1,189,933	0.40
1,540,000	LIFEPOINT HEALTH INC 5.375% 144A 15/01/2029	1,083,443	0.36	1,234,000	UNITED WHOLESOME MTGE LLC 5.50% 144A 15/04/2029	904,882	0.30
2,445,000	LOGAN MERGER SUB INC 5.50% 144A 01/09/2027	1,604,493	0.54	2,120,000	UNITED WHOLESOME MTGE LLC 5.75% 144A 15/06/2027	1,628,716	0.55
1,716,000	LUMEN TECHNOLOGIES INC 4.50% 144A 15/01/2029	1,226,814	0.41	2,900,000	UNITI GROUP LP 6.00% 144A 15/01/2030	1,923,551	0.64
2,817,000	MAV ACQUISITION CORP 8.00% 144A 01/08/2029	2,185,832	0.73	1,680,000	UNITI GROUP LP 6.50% 144A 15/02/2029	1,179,720	0.40
1,540,000	MAXAR TECHNOLOGIES INC 7.75% 144A 15/06/2027	1,467,924	0.49	55,000	UNIVISIONS COMMUNICATIONS INC 7.375% 144A 30/06/2030	51,478	0.02
1,443,000	MERCER INTERNATIUNAL INC 5.125% 01/02/2029	1,187,664	0.40	650,000	US FOODS INC 4.625% 144A 01/06/2030	530,396	0.18
1,380,000	M/I HOMES INC 3.95% 15/02/2030	996,961	0.33	1,535,000	US FOODS INC 4.75% 144A 15/02/2029	1,284,249	0.43
1,810,000	MINERVA MERGER 6.50% 144A 15/02/2030	1,446,580	0.49	6,745,000	USA T-BONDS VAR 30/04/2023	6,460,506	2.17
2,610,000	MOHEGAN TRIBAL GAMING AUTHORITY 8.00% 144A 01/02/2026	2,123,700	0.71	755,000	VISTRA OPERATIONS COMPANY LLC 4.375% 144A 01/05/2029	607,524	0.20
330,000	NABORS INDUSTRIES INC 7.375% 144A 15/05/2027	298,608	0.10	3,555,000	WESTERN GLOBAL AIRLINES 10.375% 144A 15/08/2025	3,303,264	1.11
1,525,000	NRG ENERGY INC 3.875% 144A 15/02/2032	1,159,187	0.39	2,700,000	WINDSTREAM ESCROW LLC 7.75% 144A 15/08/2028	2,083,916	0.70
4,386,000	NSG HOLDINGS LLC INC 7.75% 144A 15/12/2025	1,394,480	0.47		Wandelanleihen	7,480,202	2.51
2,401,000	OCCIDENTAL PETROLEUM CORP 4.40% 15/04/2046	1,870,619	0.63		<i>Kaimaninseln</i>	-	0.00
805,000	OSCAR ACQUISITION COMPANY LLC 9.50% 144A 15/04/2030	616,673	0.21	1	LDK SOLAR CO LTD 0% 31/12/2018 CV DEFAULTED	-	0.00
1,685,000	OWENS AND MINOR INC 6.625% 144A 01/04/2030	1,471,186	0.49		<i>Kanada</i>	1,993,874	0.67
2,089,000	PAR PHARMACEUTICAL COS INC 7.50% 144A 01/04/2027	1,521,077	0.51	1,042,000	AIR CANADA INC 4.00% 01/07/2025 CV	1,055,236	0.36
850,000	PARK OHIO INDUSTRIES INC 6.625% 15/04/2027	652,210	0.22	1,100,000	IMAX CORP 0.50% 01/04/2026 CV	938,638	0.31
2,143,000	PARTY CITY HOLDINGS 8.75% 144A 15/02/2026	1,382,470	0.46		<i>Vereinigte Staaten von Amerika</i>	5,486,328	1.84
2,040,000	PECF USS INTERMEDIATE HOLDING III CORP 8.00% 144A 15/11/2029	1,548,835	0.52	566,000	BENTLEY SYSTEMS INC 0.375% 01/07/2027 CV	424,139	0.14
1,580,000	PL DEVELOPMENT LLC PLD FINANCE CORP 7.75% 144A 15/11/2025	1,076,431	0.36	1,269,000	DAIMOND EAGLE ACQUISITION CORP 0% 15/03/2028 CV	737,682	0.25
1,670,000	PLANTRONICS INC 4.75% 144A 01/03/2029	1,594,411	0.53	972,000	ENPHASE ENERGY INC 0% 01/03/2028 CV	923,263	0.31
2,906,832	POWER TEAM SERVICES LLC 9.033% 144A 04/12/2025	2,247,863	0.75	913,000	INSMED INC 1.75% 15/01/2025 CV	825,451	0.28
1,255,000	PRIME SECURITY SERVICES BORROWER LLC 6.25% 144A 15/01/2028	1,009,462	0.34	490,000	JAMF HOLDING CORP 0.125% 01/09/2026 CV	399,762	0.13
1,622,000	PROVIDENT FUNDING ASSOCIATES LP PFG FINANCE CORP 6.375% 144A 15/06/2025	1,398,353	0.47	155,000	PERFICIENT INC 0.125% 15/11/2026 CV	120,805	0.04
2,005,000	RAIN CII CARBON LLC 7.25% 144A 01/04/2025	1,789,761	0.60	925,000	REVANCE THERAPEUTICS INC 1.75% 15/02/2027 CV	739,159	0.25
1,505,000	REALOGY GROUP LLC 5.25% 144A 15/04/2030	1,066,809	0.36	1,408,000	TRICIDA INC 3.50% 15/05/2027 CV	728,343	0.24
1,119,000	SASOL FIANCNING USA LLC 5.50% 18/03/2031	828,175	0.28	669,000	VERINT SYSTEMS INC 0.25% 15/04/2026 CV	587,724	0.20
2,765,000	SCHWEITZER MAUDUIT INTERNATIONAL INC 6.875% 144A 01/10/2026	2,381,742	0.80				
740,000	SCIENTIFIC GAMES HOLDINGS LP 6.625% 144A 01/03/2030	602,872	0.20				

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
Durch Immobilien und Anlagen gesicherte Wertpapiere	17,244	0.01
<i>Kaimaninseln</i>	<i>7,217</i>	<i>0.00</i>
11,775,000 GLOBAL MORTGAGA SECURITIZATION LTD 5.25% 25/11/2032	7,217	0.00
<i>Vereinigte Staaten von Amerika</i>	<i>10,027</i>	<i>0.01</i>
1,100,000 DSLA MORTGAGE LOAN TRUST VAR 19/10/2045	10,027	0.01
Aktien/Anteile aus OGAW/OGA	4,216,605	1.41
Aktien/Anteile aus Investmentfonds	4,216,605	1.41
<i>Luxemburg</i>	<i>4,216,605</i>	<i>1.41</i>
5,000 AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD ESG IMPROVERS BOND Z USD (C)	4,216,605	1.41
Derivative Instrumente	772,839	0.26
Optionen	772,839	0.26
<i>Luxemburg</i>	<i>772,839</i>	<i>0.26</i>
1,418,883 DESARROLL.HOMEX S.A.B. DE C.V. - 12,500,000.00 - 23.10.22 CALL	7	0.00
1,418,883 DESARROLL.HOMEX S.A.B. DE C.V. - 15,000,000.00 - 23.10.22 CALL	7	0.00
8,550,000 EUR(P)/USD(C)OTC - 1.145 - 19.10.22 PUT	772,825	0.26
Negative Positionen	-561	0.00
Derivative Instrumente	-561	0.00
Optionen	-561	0.00
<i>Luxemburg</i>	<i>-561</i>	<i>0.00</i>
-8,550,000 EUR(C)/USD(P)OTC - 1.2023 - 19.10.22 CALL	-561	0.00
Gesamtwertpapierbestand	288,962,871	96.89

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	20,142,611	94.22			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	20,142,611	94.22			
Anleihen	20,117,417	94.10			
<i>Australien</i>	103,300	0.48			
50,000 MINERAL RESOURCES LTD 8.00% 144A 01/11/2027	49,008	0.23	80,000 GW B CR SEC CORP 9.50% 144A 01/11/2027	73,661	0.34
55,000 MINERAL RESOURCES LTD 8.50% 144A 01/05/2030	54,292	0.25	95,000 IAMGOLD CORP 5.75% 144A 15/10/2028	63,563	0.30
<i>Bermuda</i>	72,436	0.34	70,000 PARKLAND CORPORATION 4.625% 144A 01/05/2030	56,934	0.27
90,000 VOC ESCROW LTD 5.00% 144A 15/02/2028	72,436	0.34	280,000 PARKLAND CORPORATION 5.875% 144A 15/07/2027	254,768	1.20
<i>Brasilien</i>	370,050	1.73	65,000 PRECISION DRILLING CORP 6.875% 144A 15/01/2029	58,665	0.27
235,000 B3 SA BRASIL BOLSA BALCAO 4.125% 144A 20/09/2031	193,276	0.90	77,000 TERVITA CORP. 11.00% 144A 01/12/2025	83,896	0.39
200,000 LIGHT SERVICES DE ELECTRICIDADE SA 4.375% 144A 18/06/2026	176,774	0.83	<i>Liberia</i>	94,158	0.44
<i>Deutschland</i>	139,208	0.65	135,000 ROYAL CARIBBEAN CRUISES LTD 5.50% 144A 01/04/2028	94,158	0.44
200,000 ADLER REAL ESTATE AG 3.00% 27/04/2026	139,208	0.65	<i>Luxemburg</i>	916,513	4.29
<i>Frankreich</i>	438,370	2.05	200,000 AEGEA FINANCE SARL 6.75% 144A 20/05/2029	188,746	0.88
235,000 FAURECIA SE 2.375% 15/06/2029	174,357	0.81	185,000 ATENTO LUXCO 1 SA 8.00% REGS 10/02/2026	131,968	0.62
100,000 QUATRIM SASU 5.875% 144A 15/01/2024	100,451	0.47	246,000 CONTOURGLOBAL POWER HOLDINGS 3.125% 144A 01/01/2028	201,336	0.94
200,000 SOCIETE GENERALE PARIS VAR 144A PERPETUAL USD (ISIN US83370RAB42)	163,562	0.77	345,000 GOL FINANCE SA 7.00% 144A 31/01/2025	218,862	1.03
<i>Großbritannien</i>	1,140,354	5.33	225,000 SIMPAR EUROPE 5.20% 144A 26/01/2031	175,601	0.82
400,000 ATLANTICA YIELD PLC 4.125% 144A 15/06/2028	350,212	1.64	<i>Mexiko</i>	496,169	2.32
360,000 CARNIVAL PLC 1.00% 28/10/2029	215,844	1.01	200,000 BRASKEM IDESA SAPI 6.99% 144A 20/02/2032	158,986	0.74
200,000 ENERGEAN REGISTERED 6.50% 144A 30/04/2027	180,010	0.84	210,000 GRUPO AEROMEXICO SAB DE CV 8.50% 144A 17/03/2027	204,609	0.96
115,000 SHERWOOD FINANCING PLC 6.00% 144A 15/11/2026	112,979	0.53	200,000 UNIFIN FINANCIERA SAB DE CV SOFOM ENR 8.375% 144A 27/01/2028	132,574	0.62
100,000 SHERWOOD FINANCING PLC 4.50% 144A 15/11/2026	88,267	0.41	<i>Niederlande</i>	512,776	2.40
200,000 TULLOW OIL PLC 10.25% 144A 15/05/2026	193,042	0.90	170,000 CONSTELLUM SE 3.125% 144A 15/07/2029	138,056	0.65
<i>Italien</i>	147,316	0.69	180,000 OI EUROPEAN GROUP BV 4.75% 144A 15/02/2030	152,858	0.72
200,000 NEXI SPA 2.125% 30/04/2029	147,316	0.69	300,000 ZIGGO HOLDING B.V. 3.375% 144A 28/02/2030	221,862	1.03
<i>Kaimaninseln</i>	255,351	1.19	<i>Peru</i>	169,322	0.79
70,000 BANCO MERCANTILE DEL NORTE SA GRAND CAYMAN BRANCH VAR REGS PERPETUAL USD (ISIN USP14008AE91)	65,298	0.31	200,000 MINSUR SA 4.50% 144A 28/10/2031	169,322	0.79
250,000 GLOBAL AIRCRAFTS LEASING CO LTD 6.50% 144A 15/09/2024	190,053	0.88	<i>Schweden</i>	200,429	0.94
<i>Kanada</i>	1,260,176	5.89	205,000 VOLVO CAR AB 4.25% 31/05/2028	200,429	0.94
320,000 BAUSCH HEALTH COMPANIES INC 7.25% 144A 30/05/2029	174,208	0.81	<i>Spanien</i>	275,682	1.29
110,000 BAYTEX ENERGY CORP 8.75% 144A 01/04/2027	110,549	0.52	200,000 GRIFOLS ESCROW ISSUER SA 4.75% 144A 15/10/2028	174,648	0.82
50,000 BOMBARDIER INC 7.125% 144A 15/06/2026	40,865	0.19	115,000 NEINOR HOMES SA 4.50% 144A 15/10/2026	101,034	0.47
215,000 ELDORADO GOLD CORP 6.25% 144A 01/09/2029	175,412	0.82	<i>Türkei</i>	89,815	0.42
175,000 GFL ENVIRONMENTAL INC 5.125% 144A 15/12/2026	167,655	0.78	100,000 ARCELIX A S 3.00% 27/05/2026	89,815	0.42
			<i>Vereinigte Staaten von Amerika</i>	13,435,992	62.86
			145,000 ALBERTSONS COS LLC SAFEW 3.50% 144A 15/03/2029	117,598	0.55
			85,000 APX GROUP INC 6.75% 144A 15/02/2027	80,152	0.37
			95,000 ARCHROCK PARTNERS LP FIN 6.25% 144A 01/04/2028	84,285	0.39
			145,000 BALL CORP 2.875% 15/08/2030	117,826	0.55
			120,000 BATH AND BODY WORKS 6.625% 144A 01/10/2030	103,860	0.49

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl	Nennwert	Marktwert	% des NIW	Anzahl	Nennwert	Marktwert	% des NIW
		USD				USD	
125,000	BEAZER HOMES INC 7.25% 15/10/2029	100,393	0.47	95,000	IRON MOUNTAIN INC 5.25% 144A 15/07/2030	82,853	0.39
130,000	BELDEN INC 3.375% 144A 15/07/2031	101,522	0.47	200,000	JEFFERIES FINANCE LLC 5.00% 15/08/2028	167,826	0.79
360,000	BLACK KNIGHT INF SERV LLC 3.625% 144A 01/09/2028	313,110	1.46	18,000	JOSEPH T RYERSON AND SON INC 8.50% 144A 01/08/2028	18,674	0.09
225,000	BREAD FINANCIAL HOLDINGS INC 7.00% 144A 15/01/2026	216,061	1.01	120,000	KB HOME 4.00% 15/06/2031	92,819	0.43
135,000	BUILDERS FIRSTSOURCE INC 4.25% 144A 01/02/2032	104,058	0.49	120,000	KB HOME 6.875% 15/06/2027	115,954	0.54
125,000	CAESARS ENTERTAINMENT INC 8.125% 144A 01/07/2027	121,268	0.57	140,000	KBR INC 4.75% 144A 30/09/2028	123,796	0.58
325,000	CARPENTER TECHNOLOGY CORP 6.375% 15/07/2028	291,291	1.36	90,000	KEN GARFF AUTOMATIVE LLC 4.875% 144A 15/09/2028	74,168	0.35
235,000	CARPENTER TECHNOLOGY CORP 7.625% 15/03/2030	217,232	1.02	320,000	KOPPERS INC 6.00% 144A 15/02/2025	300,149	1.40
95,000	CHENIERE ENERGY INC 4.625% 15/10/2028	86,211	0.40	200,000	KOSMOS ENERGY LTD 7.75% 144A 01/05/2027	168,936	0.79
95,000	CHURCHILL DOWNS INC 5.75% 144A 01/04/2030	86,640	0.41	80,000	LAMB WESTON HOLDINGS INC 4.125% 144A 31/01/2030	69,822	0.33
115,000	CLEAR CHANNEL OUTDOOR HOLDINGS INC 7.50% 144A 01/06/2029	83,308	0.39	80,000	LAMB WESTON HOLDINGS INC 4.375% 144A 31/01/2032	69,718	0.33
200,000	CLEAR CHANNEL OUTDOOR HOLDINGS INC 7.75% 144A 15/04/2028	145,986	0.68	135,000	LOGAN MERGER SUB INC 5.50% 144A 01/09/2027	92,840	0.43
140,000	CLEARWATER PAPER CORP 4.75% 144A 15/08/2028	122,163	0.57	125,000	LUMEN TECHNOLOGIES INC 6.875% 15/01/2028	111,088	0.52
220,000	CLEARWAY ENERGY OPERATING LLC 3.75% 144A 15/01/2032	174,350	0.82	135,000	MAGIC MERGECO INC 7.875% 144A 01/05/2029	89,952	0.42
150,000	CLEARWAY ENERGY OPERATING LLC 3.75% 144A 15/02/2031	122,054	0.57	105,000	MAXAR TECHNOLOGIES INC 7.75% 144A 15/06/2027	104,813	0.49
190,000	CLEVELAND CLIFFS INC 5.875% 01/06/2027	179,197	0.84	250,000	MERCER INTERNATIUNAL INC 5.125% 01/02/2029	215,370	1.01
205,000	COEUR MINING INC 5.125% 144A 15/02/2029	142,750	0.67	246,000	M/I HOMES INC 4.95% 01/02/2028	212,778	1.00
205,000	COMMERCIAL METALS CO 3.875% 15/02/2031	166,862	0.78	75,000	MOZART DEBT MERGER SUB INC 3.875% 144A 01/04/2029	64,129	0.30
131,000	COMMSCOPE INC 4.75% 144A 01/09/2029	105,738	0.49	140,000	NATIONSTAR MORTGAGE HOLDINGS INC 5.125% 144A 15/12/2030	105,515	0.49
130,000	COMMSCOPE INC 7.125% 144A 01/07/2028	99,128	0.46	125,000	NESCO HOLDINGS II CORPORATION 5.50% 144A 15/04/2029	105,620	0.49
130,000	CORNERSTONE BUILDING BRANDS INC 6.125% 144A 15/01/2029	85,222	0.40	195,000	NETFLIX INC 5.375% 144A 15/11/2029	184,616	0.86
360,000	CQP HOLDCO LP BIP 5.50% 15/06/2031	308,674	1.44	30,000	NIELSEN FINANCE COMPANY 4.50% 144A 15/07/2029	27,228	0.13
100,000	DCP MIDSTREAM OPERATING LP 5.60% 01/04/2044	81,160	0.38	30,000	NIELSEN FINANCE COMPANY 4.75% 144A 15/07/2031	27,106	0.13
85,000	DEALER TIRE LIC DT ISSUER LIC 8.00% 144A 01/02/2028	73,723	0.34	25,000	NOVELIS INC 3.875% 144A 15/08/2031	19,319	0.09
110,000	DELEK LOGISTICS PARTNERS LP 7.125% 144A 01/06/2028	100,375	0.47	190,000	NOVELIS INC 4.75% 144A 30/01/2030	159,021	0.74
125,000	DELTA AIR LINES INC 4.75% 144A 20/10/2028	118,200	0.55	179,000	NSG HOLDINGS LLC INC 7.75% 144A 15/12/2025	59,563	0.28
125,000	DIEBOLD NIXDORF INC 9.375% 144A 15/07/2025	87,919	0.41	130,000	OLIN CORP 5.00% 01/02/2030	113,044	0.53
125,000	DYCOM INDUSTRIES INC 4.50% 144A 15/04/2029	109,723	0.51	210,000	ONEMAIN FINANCE CORP 4.00% 15/09/2030	155,898	0.73
190,000	EDGEWELL PERSONAL CARE CO 5.50% 144A 01/06/2028	172,148	0.81	140,000	OUTFRONT MEDIA CAPITAL LLC/CORPORATION 4.25% 144A 15/01/2029	112,298	0.53
110,000	EXTERRAN ENERGY SOLUTIONS LP/ EES FINANCE CORP 8.125% 01/05/2025	104,476	0.49	135,000	PARTY CITY HOLDINGS 8.75% 144A 15/02/2026	91,238	0.43
400,000	FORD MOTOR CREDIT CO LLC 4.125% 17/08/2027	352,720	1.64	130,000	PATRICK INDUSTRIES INC 7.50% 144A 15/10/2027	122,127	0.57
67,000	FREEDOM MORTGAGE CO 8.25% 144A 15/04/2025	57,131	0.27	90,000	PATTERN ENERGY GROUP 4.50% 144A 15/08/2028	78,537	0.37
90,000	GAP INC 3.625% 144A 01/10/2029	63,590	0.30	185,000	PILGRIMS PRIDE CORP 4.25% 144A 15/04/2031	154,701	0.72
20,000	GAP INC 3.875% 144A 01/10/2031	13,960	0.07	100,000	PLANTRONICS INC 4.75% 144A 01/03/2029	99,942	0.47
95,000	GLOBAL PARTNERS LP / GLP FINANCE CORP 7.00% 01/08/2027	85,098	0.40	180,000	POWER TEAM SERVICES LLC 9.033% 144A 04/12/2025	145,705	0.68
75,000	HARVEST MIDSTREAM I LP 7.50% 144A 01/09/2028	71,528	0.33	135,000	PRIME SECURITY SERVICES BORROWER LLC 6.25% 144A 15/01/2028	113,704	0.53
405,000	HAT HOLDING I LLC 3.375% 144A 15/06/2026	351,770	1.64	90,000	PROVIDENT FUNDING ASSOCIATES LP PFG FINANCE CORP 6.375% 144A 15/06/2025	81,572	0.38
235,000	I STAR INC 5.50% 15/02/2026	223,109	1.04	220,000	SCIENTIFIC GAMES INTERNATIONAL INC 7.25% 144A 15/11/2029	208,608	0.98
				125,000	SEAWORLD PARKS & ENTERTAINMENT INC 5.25% 144A 15/08/2029	106,236	0.50
				70,000	SIMMONS FOODS INC 4.625% 144A 01/03/2029	59,294	0.28

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Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW
	USD	
200,000 SOTHEBY S 7.375% 144A 15/10/2027	186,142	0.87
80,000 SOUTHWESTERN ENERGY CO 5.375% 01/02/2029	74,446	0.35
355,000 SPECTRUM BRANDS INC 3.875% 144A 15/03/2031	286,922	1.34
325,000 SPECTRUM BRANDS INC 5.50% 144A 15/07/2030	295,552	1.38
135,000 STAPLES INC 7.50% 144A 15/04/2026	112,298	0.53
190,000 SUMMIT MATERIAL LLC FIN 5.25% 144A 15/01/2029	168,201	0.79
80,000 SUNOCO LP/ SUNOCO FINANCE CORP 4.50% 144A 30/04/2030	65,420	0.31
215,000 SURGERY CENTER HOLDINGS INC 10.00% 144A 15/04/2027	211,016	0.99
175,000 TAYLOR MORRISON COMMUNITIES INC OR MONARCH COMM INC 5.875% 144A 15/06/2027	162,020	0.76
135,000 TEMPUR SEALY INTERNATIONAL INC 4.00% 144A 15/04/2029	109,176	0.51
45,000 TENET HEALTHCARE CORP 6.125% 144A 15/06/2030	42,282	0.20
125,000 TEREX CORP 5.00% 144A 15/05/2029	108,053	0.51
135,000 THE BRINKS CO 4.625% 144A 15/10/2027	120,655	0.56
55,000 TOPBUILD CORP. 4.125% 144A 15/02/2032	43,650	0.20
120,000 TRAVEL LEISURE CO 6.625% 144A 31/07/2026	115,084	0.54
125,000 TRI POINTE GROUP INC 5.70% 15/06/2028	109,611	0.51
92,000 TRIUMPH GROUP INC 6.25% 144A 15/09/2024	82,470	0.39
101,000 TRIUMPH GROUP INC 8.875% 144A 01/06/2024	101,927	0.48
135,000 TRONOX INC 4.625% 144A 15/03/2029	109,320	0.51
155,000 TWITTER INC 5.00% 144A 01/03/2030	147,321	0.69
240,000 UNITI GROUP LP 6.50% 144A 15/02/2029	176,669	0.83
70,000 US FOODS INC 4.75% 144A 15/02/2029	61,289	0.29
101,000 VAREX IMAGING CORP 7.875% 144A 15/10/2027	96,322	0.45
Wandelanleihen	25,194	0.12
Vereinigte Staaten von Amerika	25,194	0.12
30,000 INSMED INC 0.75% 01/06/2028 CV	25,194	0.12
Gesamtwertpapierbestand	20,142,611	94.22

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	472,803,686	98.26			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	472,803,686	98.26			
Aktien	708,660	0.15			
<i>Allgemeine Industrie</i>	708,660	0.15	<i>Edelmetalle und Bergbau</i>	5,226,919	1.09
4,939,127 ASCENT CLASS A	708,660	0.15	1,862,000 COEUR MINING INC 5.125% 144A 15/02/2029	1,220,893	0.25
Anleihen	451,737,282	93.88	3,327,000 ELDORADO GOLD CORP 6.25% 144A 01/09/2029	2,507,956	0.53
<i>Abfall- und Entsorgungsdienste</i>	5,358,673	1.11	2,350,000 IAMGOLD CORP 5.75% 144A 15/10/2028	1,498,070	0.31
1,260,000 GFL ENVIRONMENTAL INC 4.00% 144A 01/08/2028	1,003,938	0.21	<i>Einzelhändler</i>	3,759,848	0.78
2,955,000 GFL ENVIRONMENTAL INC 4.375% 144A 15/08/2029	2,291,952	0.47	915,000 GAP INC 3.625% 144A 01/10/2029	616,900	0.13
1,981,000 TERVITA CORP. 11.00% 144A 01/12/2025	2,062,783	0.43	535,000 GAP INC 3.875% 144A 01/10/2031	356,525	0.07
<i>Allgemeine Industrie</i>	27,595,124	5.74	1,710,000 GROUP 1 AUTOMOTIVE INC 4.00% 144A 15/08/2028	1,390,605	0.29
2,115,000 AETHON UN AETHON UN FIN 8.25% 144A 15/02/2026	1,969,684	0.41	1,757,000 STAPLES INC 7.50% 144A 15/04/2026	1,395,818	0.29
1,876,000 APX GROUP INC 5.75% 144A 15/07/2029	1,395,753	0.29	<i>Elektrizität</i>	10,882,176	2.26
2,249,000 APX GROUP INC 6.75% 144A 15/02/2027	2,024,455	0.42	585,000 ATLANTICA YIELD PLC 4.125% 144A 15/06/2028	489,532	0.10
4,745,000 CARRIAGE PURCHASER INCORPORATION 7.875% 144A 15/10/2029	3,410,255	0.71	1,035,000 CALPINE CORP 4.625% 144A 01/02/2029	823,872	0.17
5,024,000 CQP HOLDCO LP BIP 5.50% 15/06/2031	4,113,822	0.86	2,859,000 CALPINE CORP 5.125% 144A 15/03/2028	2,428,776	0.50
3,623,000 NEPTUNE ENERGY BONDSCO PLC 6.625% 144A 15/05/2025	3,339,280	0.69	945,000 CLEARWAY ENERGY OPERATING LLC 3.75% 144A 15/01/2032	715,631	0.15
1,050,000 NIELSEN FINANCE COMPANY 4.50% 144A 15/07/2029	910,465	0.19	2,045,000 CLEARWAY ENERGY OPERATING LLC 3.75% 144A 15/02/2031	1,588,975	0.33
990,000 NIELSEN FINANCE COMPANY 4.75% 144A 15/07/2031	855,049	0.18	1,320,000 NRG ENERGY INC 3.375% 144A 15/02/2029	1,022,705	0.21
1,860,000 OI EUROPEAN GROUP BV 4.75% 144A 15/02/2030	1,508,371	0.31	1,895,000 NRG ENERGY INC 3.625% 144A 15/02/2031	1,429,701	0.30
1,825,000 SEALED AIR CORP 5.00% 144A 15/04/2029	1,653,524	0.34	3,135,000 NRG ENERGY INC 3.875% 144A 15/02/2032	2,382,984	0.50
3,685,000 TRIMAS CORP 4.125% 144A 15/04/2029	3,011,164	0.63	<i>Elektronische und elektrische Geräte</i>	7,401,252	1.54
4,398,000 TRONOX INC 4.625% 144A 15/03/2029	3,403,302	0.71	4,559,795 POWER TEAM SERVICES LLC 9.033% 144A 04/12/2025	3,526,105	0.73
<i>Bauwirtschaft und Baustoffe</i>	14,180,489	2.95	810,000 VISTRA OPERATIONS COMPANY LLC 4.375% 144A 01/05/2029	651,781	0.14
2,305,000 BEACON ROOFING SUPPLY INC 4.125% 144A 15/05/2029	1,814,147	0.38	3,578,000 VISTRA OPERATIONS COMPANY LLC 5.625% 144A 15/02/2027	3,223,366	0.67
2,429,000 BUILDERS FIRSTSOURCE INC 4.25% 144A 01/02/2032	1,783,094	0.37	<i>Finanzdienstleistungen und Kreditwirtschaft</i>	3,989,877	0.83
2,040,000 BUILDERS FIRSTSOURCE INC 6.375% 144A 15/06/2032	1,750,698	0.36	4,628,000 PROVIDENT FUNDING ASSOCIATES LP PFG FINANCE CORP 6.375% 144A 15/06/2025	3,989,877	0.83
4,465,000 CORNERSTONE BUILDING BRANDS INC 6.125% 144A 15/01/2029	2,775,309	0.58	<i>Freizeitartikel</i>	7,223,909	1.50
2,733,000 CP ATLAS BUYER INCORPORATION 7.00% 144A 01/12/2028	1,905,061	0.40	3,495,000 CCO HLDGS LLC/CAP CORP 4.50% 144A 01/06/2033	2,661,910	0.55
3,425,000 KBR INC 4.75% 144A 30/09/2028	2,891,881	0.60	5,786,000 CCO HLDGS LLC/CAP CORP 4.75% 144A 01/02/2032	4,561,999	0.95
1,670,000 TOPBUILD CORP. 4.125% 144A 15/02/2032	1,260,299	0.26	<i>Geschäfte für Körperpflegeprodukte, Drogerien und Lebensmittelgeschäfte</i>	4,384,336	0.91
<i>Behörden</i>	9,578,216	1.99	2,841,000 EDGEWELL PERSONAL CARE CO 5.50% 144A 01/06/2028	2,459,275	0.51
10,000,000 USA T-BONDS VAR 30/04/2023	9,578,216	1.99	2,047,000 ENERGIZER HOLDINGS INC 4.75% 144A 15/06/2028	1,559,906	0.32
<i>Chemikalien</i>	3,019,670	0.63	435,000 ENERGIZER HOLDINGS INC 6.50% 144A 31/12/2027	365,155	0.08
1,344,000 OLIN CORP 5.00% 01/02/2030	1,115,438	0.23	<i>Gesundheitsdienstleister</i>	10,080,617	2.10
2,630,000 THE SCOTTS MIRACLE GRO CO 4.00% 01/04/2031	1,904,232	0.40	3,048,000 ADAPTHEALTH INC 5.125% 144A 01/03/2030	2,459,450	0.51
			725,000 JAGUAR HOLDING COMPANY 0% 31/12/2049 DEFAULTED	1	0.00
			2,385,000 LIFEPOINT HEALTH INC 5.375% 144A 15/01/2029	1,677,929	0.35
			1,080,000 MODIVCARE INC 5.00% 144A 01/10/2029	836,046	0.17

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl	Nennwert	Marktwert	% des NIW	Anzahl	Nennwert	Marktwert	% des NIW
		EUR				EUR	
4,402,000	SURGERY CENTER HOLDINGS INC 10.00% 144A 15/04/2027	4,128,688	0.87	4,970,000	VISTAJET MALTA FINANCE PLC 6.375% 144A 01/02/2030	3,809,422	0.78
1,090,000	TENET HEALTHCARE CORP 6.125% 144A 15/06/2030	978,503	0.20	960,000	VISTAJET MALTA FINANCE PLC 7.875% 144A 01/05/2027	811,315	0.17
	<i>Haushaltswaren und Heimwerker</i>	3,827,430	0.80	4,709,000	WESTERN GLOBAL AIRLINES 10.375% 144A 15/08/2025	4,375,548	0.90
2,542,000	BEAZER HOMES INC 6.75% 15/03/2025	2,248,909	0.47		<i>Investmentbanking und Maklerdienste</i>	130,254,590	27.06
2,185,000	M/I HOMES INC 3.95% 15/02/2030	1,578,521	0.33	6,022,000	AAG FH LP 9.75% 144A 15/07/2024	6,907,574	1.43
	<i>Industrial Kundenbetreuung</i>	2,938,150	0.61	1,535,000	ALLIED UNIVERSAL HOLDCO LLC 4.625% 144A 01/06/2028 USD (ISIN US019579AA90)	1,217,546	0.25
2,529,000	CORELOGIC INC 4.50% 144A 01/05/2028	1,887,854	0.39	905,000	ALLIED UNIVERSAL HOLDCO LLC/ALLIED UNIVERSAL FINANCE CORP 6.00% 144A 01/06/2029	633,253	0.13
1,428,000	GARDA WORLD SECURITY CORP 6.00% 144A 01/06/2029	1,050,296	0.22	24,298	ALTURAS RE LTD 0% 10/03/2023 USD (ISIN XS1917775063)	7,879	0.00
	<i>Industriematerialien</i>	11,736,399	2.44	2,400	ALTURAS RE LTD 0% 10/03/2023 USD (ISIN XS1917798198)	10,498	0.00
1,646,000	CLEARWATER PAPER CORP 4.75% 144A 15/08/2028	1,371,811	0.29	695,000	AMERICAN AIRLINES PASS THROUGH TRUST 3.95% 11/07/2030	546,706	0.11
1,975,000	KOPPERS INC 6.00% 144A 15/02/2025	1,765,211	0.37	1,681,000	ASCENT RESOURCES UTICA HOLDINGS 5.875% 144A 30/06/2029	1,426,547	0.30
3,232,000	MERCER INTERNATIUNAL INC 5.125% 01/02/2029	2,660,105	0.55	2,286,034	AVATION CAPITAL 6.50% 144A 31/10/2026	1,740,290	0.36
4,133,000	SCHWEITZER MAUDUIT INTERNATIONAL INC 6.875% 144A 01/10/2026	3,560,124	0.74	2,977,000	BPCE CYCLE MERGER SUB II INC 10.625% 144A 15/07/2027	1,107,081	0.23
2,673,000	SYLVAMO CORPORATION 7.00% 144A 01/09/2029	2,379,148	0.49	1,625,000	CAELUS RE V LTD VAR 05/06/2024 USD (ISIN US12765KAD72)	137	0.00
	<i>Industriemetalle und Bergbau</i>	18,170,158	3.78	2,650,000	CAELUS RE V LTD VAR 09/06/2025 USD (ISIN US12765KAG04)	63,623	0.01
2,715,000	CARPENTER TECHNOLOGY CORP 7.625% 15/03/2030	2,398,248	0.50	1,127,000	COMMScope FINANCE LLC 8.25% 144A 01/03/2027	859,698	0.18
3,680,000	CLEVELAND CLIFFS INC 6.75% 144A 15/03/2026	3,497,733	0.74	2,205,000	COMMScope TECHNOLOGIES LLC 5.00% 144A 15/03/2027	1,574,177	0.33
3,905,000	FIRST QUANTUM MINERALS LTD 6.875% 144A 01/03/2026	3,436,079	0.71	4,703,000	CROWN HOLDINGS INC 7.375% 15/12/2026	4,594,136	0.95
1,155,000	MINERAL RESOURCES LTD 8.00% 144A 01/11/2027	1,081,046	0.22	1,090,000	CSC HOLDINGS LLC 5.00% 144A 15/11/2031	703,952	0.15
1,220,000	MINERAL RESOURCES LTD 8.50% 144A 01/05/2030	1,145,921	0.24	2,985,000	CSC HOLDINGS LLC 5.375% 144A 01/02/2028	2,505,036	0.52
3,697,000	STRATHCONA RESOURCES LTD 6.875% 144A 01/08/2026	3,221,583	0.67	2,042,000	CSC HOLDINGS LLC 7.50% 144A 01/04/2028	1,650,124	0.34
4,823,000	TMS INTERNATIONAL CORP 6.25% 144A 15/04/2029	3,389,548	0.70	4,748,000	DEALER TIRE LIC DT ISSUER LIC 8.00% 144A 01/02/2028	3,930,970	0.82
	<i>Industrietechnik</i>	2,958,649	0.61	4,301,000	DELEK LOGISTICS PARTNERS LP 6.75% 15/05/2025	3,854,589	0.80
1,790,000	PARK OHIO INDUSTRIES INC 6.625% 15/04/2027	1,373,478	0.29	38,950	EDEN RE II LTD 0% 22/03/2023 USD (ISIN US27954TAB17)	94,673	0.02
2,291,000	TRINSEO MATERIALS OPERATING SCA 5.125% 144A 01/04/2029	1,585,171	0.32	3,925,000	EXTERRAN ENERGY SOLUTIONS LP/ EES FINANCE CORP 8.125% 01/05/2025	3,561,690	0.74
	<i>Industrietransport</i>	29,528,861	6.13	2,080,000	FMG RESOURCES AUG 6.125% 144A 15/04/2032	1,796,904	0.37
1,190,000	AMERICAN AIRLINES AADVATAGE LOYALTY LP LIMITED 5.50% 144A 20/04/2026	1,049,629	0.22	1,120,000	FORD MOTOR CREDIT CO LLC 2.70% 10/08/2026	915,691	0.19
995,000	AMERICAN AIRLINES AADVATAGE LOYALTY LP LIMITED 5.75% 144A 20/04/2029	813,807	0.17	2,891,000	FORD MOTOR CREDIT CO LLC 3.375% 13/11/2025	2,491,993	0.52
840,000	BOMBARDIER INC 7.125% 144A 15/06/2026	656,099	0.14	4,883,000	FORD MOTOR CREDIT CO LLC 4.00% 13/11/2030	3,792,856	0.79
4,000,000	BOMBARDIER INC 7.875% 144A 15/04/2027	3,188,636	0.66	3,445,000	FORD MOTOR CREDIT CO LLC 4.125% 17/08/2027	2,903,560	0.60
2,009,000	DANAOS CORP 8.50% 144A 01/03/2028	1,911,399	0.40	570,000	FORD MOTOR CREDIT CO LLC 4.95% 28/05/2027	506,624	0.11
4,729,000	KEN GARFF AUTOMATIVE LLC 4.875% 144A 15/09/2028	3,703,271	0.77	3,235,000	FORD MOTOR CREDIT CO LLC 5.113% 03/05/2029	2,776,044	0.58
2,648,000	POINDEXTER JB INC 7.125% 144A 15/04/2026	2,436,580	0.51	1,585,000	FREEDOM MORTGAGE CO 8.25% 144A 15/04/2025	1,286,936	0.27
610,000	SEASpan CORP 5.50% 144A 01/08/2029	463,383	0.10	2,096,000	GW B CR SEC CORP 9.50% 144A 01/11/2027	1,844,247	0.38
3,200,000	SEASpan CORP 6.50% 29/04/2026	2,883,811	0.60	3,360,000	HAT HOLDING I LLC 3.375% 144A 15/06/2026	2,786,346	0.58
3,680,000	THE BRINKS CO 5.50% 144A 15/07/2025	3,425,961	0.71	855,000	HILCORP ENERGY CO 6.00% 144A 15/04/2030	722,912	0.15
				855,000	HILCORP ENERGY CO 6.25% 144A 15/04/2032	715,437	0.15

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl	Marktwert	% des NIW	Anzahl	Marktwert	% des NIW
Nennwert			Nennwert		
	EUR			EUR	
2,425,000	HILTON GRAND ACA LLC IN 5.00% 144A 01/06/2029	1,881,639 0.39	2,590,000	US ACUTE CARE SOLUTIONS LLC 6.375% 144A 01/03/2026	2,225,822 0.46
4,555,000	LCM INVESTMENTS HOLDINGS II LLC 4.875% 144A 01/05/2029	3,350,253 0.70	2,735,000	VOC ESCROW LTD 5.00% 144A 15/02/2028	2,102,794 0.44
1,160,000	LEEWARD RENEWABLE ENERGY OPERATIONS LLC 4.25% 144A 01/07/2029	899,839 0.19	3,110,000	VZ SECURED FINANCING BV 5.00% 144A 15/01/2032	2,472,055 0.51
140,000	LIMESTONE RE LTD 0% 01/03/2023	- 0.00	4,640,000	WINDSTREAM ESCROW LLC 7.75% 144A 15/08/2028	3,581,248 0.74
40,000	LIMESTONE RE LTD 0% 09/09/2022 USD (ISIN XS1924351965)	- 0.00		<i>Lebensmittelhersteller</i>	9,347,797 1.94
3,097,000	LOGAN MERGER SUB INC 5.50% 144A 01/09/2027	2,032,357 0.42	2,028,000	BRUNDAGE BONE CONCRETE PUMPING INC 6.00% 144A 01/02/2026	1,663,524 0.35
3,818,000	MAV ACQUISITION CORP 8.00% 144A 01/08/2029	2,962,552 0.62	3,370,000	FAGE 5.625% 144A 15/08/2026	2,824,747 0.58
4,529,000	MIDAS OPCO HOLDINGS LLC 5.625% 144A 15/08/2029	3,490,248 0.73	2,860,000	LAMB WESTON HOLDINGS INC 4.125% 144A 31/01/2030	2,383,803 0.50
4,340,000	MINERVA MERGER 6.50% 144A 15/02/2030	3,468,596 0.72	3,034,000	US FOODS INC 4.625% 144A 01/06/2030	2,475,723 0.51
2,700,000	MOZART DEBT MERGER SUB INC 3.875% 144A 01/04/2029	2,204,938 0.46		<i>Luft- und Raumfahrt und Verteidigung</i>	5,521,269 1.15
480,000	NABORS INDUSTRIES INC 7.375% 144A 15/05/2027	434,339 0.09	4,284,529	GLOBAL AIRCRAFTS LEASING CO LTD 6.50% 144A 15/09/2024	3,109,680 0.65
3,297,000	NCL FINANCE LTD 6.125% 144A 15/03/2028	2,298,202 0.48	2,530,000	MAXAR TECHNOLOGIES INC 7.75% 144A 15/06/2027	2,411,589 0.50
1,820,000	NESCO HOLDINGS II CORPORATION 5.50% 144A 15/04/2029	1,467,385 0.30		<i>Medien</i>	5,710,624 1.19
9,384,000	NSG HOLDINGS LLC INC 7.75% 144A 15/12/2025	2,983,538 0.62	200,000	CLEAR CHANNEL INTERNATIONAL B.V. 6.625% 144A 01/08/2025	178,073 0.04
2,450,000	ONEMAIN FINANCE CORP 3.50% 15/01/2027	1,877,111 0.39	5,517,000	CLEAR CHANNEL OUTDOOR HOLDINGS INC 7.50% 144A 01/06/2029	3,817,809 0.79
1,460,000	OSCAR ACQUISITION COMPANY LLC 9.50% 144A 15/04/2030	1,118,437 0.23	1,510,000	CLEAR CHANNEL OUTDOOR HOLDINGS INC 7.75% 144A 15/04/2028	1,052,631 0.22
1,415,000	OUTFRONT MEDIA CAPITAL LLC/CORPORATION 4.25% 144A 15/01/2029	1,082,666 0.23	680,000	NEWS CORP 5.125% 144A 15/02/2032	577,875 0.12
1,570,000	OUTFRONT MEDIA CAPITAL LLC/CORPORATION 6.25% 144A 15/06/2025	1,435,594 0.30	90,000	UNIVISIONS COMMUNICATIONS INC 7.375% 144A 30/06/2030	84,236 0.02
3,875,000	PARTY CITY HOLDINGS 8.75% 144A 15/02/2026	2,499,800 0.52		<i>Medizinische Geräte und Dienste</i>	2,868,157 0.60
2,600,000	PL DEVELOPMENT LLC PLD FINANCE CORP 7.75% 144A 15/11/2025	1,771,342 0.37	3,285,000	OWENS AND MINOR INC 6.625% 144A 01/04/2030	2,868,157 0.60
2,470,000	PRIME SECURITY SERVICES BORROWER LLC 5.75% 144A 15/04/2026	2,217,909 0.46		<i>Mortgage Immobilienbezogene Anlagefonds</i>	3,843,300 0.80
3,235,000	PRIME SECURITY SERVICES BORROWER LLC 6.25% 144A 15/01/2028	2,602,079 0.54	3,690,000	I STAR INC 4.25% 01/08/2025	3,271,039 0.68
1,955,000	PROMONTORIA HOLDING 264 BV 7.875% 144A 01/03/2027	1,740,996 0.36	657,000	STARWOOD PROPERTY TRUST INC 3.75% 144A 31/12/2024	572,261 0.12
1,140,000	SCIENTIFIC GAMES HOLDINGS LP 6.625% 144A 01/03/2030	928,749 0.19		<i>Öl, Gas und Kohle</i>	53,607,952 11.13
1,600,000	SCIL IV LLC USA H 5.375% 144A 01/11/2026	1,241,861 0.26	1,365,000	ALPHA NATURAL RESOURCES INC 0% 01/06/2019 DEFAULTED	1 0.00
300,000	SECTOR RE V LTD 0% 01/03/2024 USD (ISIN US81369ACT79)	215,121 0.04	5,906,000	BAYTEX ENERGY CORP 8.75% 144A 01/04/2027	5,656,529 1.17
1,595	SECTOR RE V LTD 0% 01/03/2024 USD (ISIN US81369ACW09)	36,896 0.01	4,349,000	ENERGEAN REGISTERED 6.50% 144A 30/04/2027	3,719,894 0.77
1,320,000	SECTOR RE V LTD 0% 01/12/2023 USD (ISIN US81369ACR14)	161,513 0.03	3,775,000	ENERGY TRANSFER LP VAR PERPETUAL USD (ISIN US29273VAM28)	3,111,644 0.65
480,028	SECTOR RE V LTD 0% 01/12/2023 USD (ISIN US81369ACS96)	71,299 0.01	1,559,000	ENLINK MIDSTREAM PARTNERS LP 5.05% 01/04/2045	1,016,508 0.21
1,368,000	SIMMONS FOODS INC 4.625% 144A 01/03/2029	1,107,184 0.23	3,055,000	ENLINK MIDSTREAM PARTNERS LP 5.60% 01/04/2044	2,116,657 0.44
3,030,000	SUMMER BC BIDCO B LLC 5.50% 144A 31/10/2026	2,586,825 0.54	2,485,000	GOLAR LNG LTD 7.00% 20/10/2025	2,246,329 0.47
2,104,000	TAP ROCK RESOURCES LLC 7.00% 144A 01/10/2026	1,930,661 0.40	16,000	GREEN FIELD ENERGY 0% 15/11/2016	- 0.00
1,896,000	UNITED WHOLESOME MTGE LLC 5.50% 144A 15/04/2029	1,390,321 0.29		DEFAULTED	
3,105,000	UNITED WHOLESOME MTGE LLC 5.75% 144A 15/06/2027	2,385,455 0.50	2,767,000	HARBOUR ENERGY PLC 5.50% 144A 15/10/2026	2,427,666 0.50
4,120,000	UNITI GROUP LP 6.00% 144A 15/01/2030	2,732,768 0.57	3,736,000	HARVEST MIDSTREAM I LP 7.50% 144A 01/09/2028	3,400,798 0.71
2,470,000	UNITI GROUP LP 6.50% 144A 15/02/2029	1,734,469 0.36			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
2,570,000	INTERNATIONAL PETROLEUM CORPORATION 7.25% 01/02/2027	2,367,955 0.49		<i>Software- und Computerdienstleistungen</i>	8,806,840 1.83
1,515,000	KOSMOS ENERGY LTD 7.75% 144A 01/05/2027	1,215,420 0.25	2,160,000	COGENT COMMUNICATIONS GROUP INC 7.00% 144A 15/06/2027	1,978,349 0.41
2,035,000	MEG ENEGRY CORP 5.875% 144A 01/02/2029	1,781,075 0.37	1,856,000	DIEBOLD NIXDORF INC 8.50% 15/04/2024	946,224 0.20
2,260,000	MEG ENEGRY CORP 7.125% 144A 01/02/2027	2,182,004 0.45	565,000	DIEBOLD NIXDORF INC 9.375% 144A 15/07/2025	379,046 0.08
1,906,000	NABORS INDUSTRIES LTD 7.50% 144A 15/01/2028	1,577,470 0.33	3,320,000	RACKSPACE TECHNOLOGY INC 5.375% 144A 01/12/2028	2,087,842 0.43
4,625,000	OCCIDENTAL PETROLEUM CORP 4.40% 15/04/2046	3,603,337 0.75	3,760,000	TWITTER INC 5.00% 144A 01/03/2030	3,415,379 0.71
810,000	OCCIDENTAL PETROLEUM CORP 5.50% 01/12/2025	765,891 0.16		<i>Technologie-Hardware und Geräte</i>	4,832,580 1.00
3,165,000	PARKLAND CORPORATION 4.625% 144A 01/05/2030	2,459,373 0.51	1,830,000	II VI INCORPORATED 5.00% 144A 15/12/2029	1,538,534 0.32
1,755,000	PARKLAND CORPORATION 5.875% 144A 15/07/2027	1,525,505 0.32	2,160,000	NCR CORP 5.00% 144A 01/10/2028	1,765,128 0.36
1,780,000	RANGE RESOURCES CORP 4.75% 144A 15/02/2030	1,530,924 0.32	1,080,000	NCR CORP 5.25% 144A 01/10/2030	891,923 0.19
2,030,000	SHELF DRILL HOLD LTD 8.875% 144A 15/11/2024	1,918,757 0.40	790,000	TTM TECHNOLOGIES INC 4.00% 144A 01/03/2029	636,995 0.13
549,000	SOUTHWESTERN ENERGY CO 5.375% 01/02/2029	488,300 0.10		<i>Telekommunikationsdienstleister</i>	7,801,605 1.62
4,575,000	SOUTHWESTERN ENERGY CO 5.375% 15/03/2030	4,030,087 0.84	4,654,000	ALTICE FRANCE HOLDING SA 6.00% 144A 15/02/2028	3,093,824 0.64
2,475,000	TULLOW OIL PLC 10.25% 144A 15/05/2026	2,280,187 0.47	510,000	ALTICE FRANCE SA 5.125% 144A 15/01/2029	371,188 0.08
2,550,000	VERMILION ENERGY INC 6.875% 144A 01/05/2030	2,185,641 0.45	2,722,000	LEVEL 3 FINANCING INC 3.75% 144A 15/07/2029	2,018,750 0.42
	<i>Pharmazeutik und Biotechnologie</i>	11,586,648 2.41	2,731,000	LUMEN TECHNOLOGIES INC 6.875% 15/01/2028	2,317,843 0.48
3,465,000	GRIFOLS ESCROW ISSUER SA 4.75% 144A 15/10/2028	2,884,456 0.60		<i>Telekommunikationsgeräte</i>	3,578,754 0.74
1,330,000	HEALTHQUITY INC 4.50% 144A 01/10/2029	1,114,709 0.23	1,185,000	COMMScope TECHNOLOGIES FINANCE LLC 6.00% 144A 15/06/2025	981,868 0.20
1,718,000	PAR PHARMACEUTICAL COS INC 7.50% 144A 01/04/2027	1,250,938 0.26	2,720,000	PLANTRONICS INC 4.75% 144A 01/03/2029	2,596,886 0.54
4,224,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 2.80% 21/07/2023	3,917,740 0.82		<i>Verbraucherdienstleistungen</i>	7,291,425 1.52
1,508,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 4.75% 09/05/2027	1,241,091 0.26	3,005,000	PECF USS INTERMEDIATE HOLDING III CORP 8.00% 144A 15/11/2029	2,281,495 0.47
1,468,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 5.125% 09/05/2029	1,177,714 0.24	5,644,000	SOTHEBY S 7.375% 144A 15/10/2027	5,009,930 1.05
	<i>Reisen und Freizeit</i>	14,844,988 3.09		Wandelanleihen	20,338,690 4.23
915,000	CARNIVAL CORPORATION 10.50% 144A 01/02/2026	872,867 0.18		<i>Alternative Energie</i>	1,538,771 0.32
510,000	CARNIVAL CORPORATION 7.625% 144A 01/03/2026	381,726 0.08	1,620,000	ENPHASE ENERGY INC 0% 01/03/2028 CV	1,538,771 0.32
645,000	CARNIVAL CORPORATION 7.625% 144A 01/03/2026 EUR	507,305 0.11		<i>Immobilienbezogene Anlagefonds</i>	1,031,252 0.21
4,155,000	MOHEGAN TRIBAL GAMING AUTHORITY 8.00% 144A 01/02/2026	3,380,833 0.69	1,263,000	SUMMIT HOTEL PROPERTIES INC 1.50% 15/02/2026 CV	1,031,252 0.21
2,790,000	NCL CORP LTD 5.875% 144A 15/03/2026	2,095,736 0.44		<i>Industrietransport</i>	121 0.00
525,000	NCL CORP LTD 7.75% 144A 15/02/2029	383,035 0.08	130	MACQUARIE INFRASTRUCTURE CORP 2.00% 01/10/2023 CV	121 0.00
1,250,000	ROYAL CARIBBEAN CRUISES LTD 11.50% 144A 01/06/2025	1,229,184 0.26		<i>Medien</i>	1,459,155 0.30
95,000	ROYAL CARIBBEAN CRUISES LTD 5.50% 144A 01/04/2028	63,264 0.01	1,710,000	IMAX CORP 0.50% 01/04/2026 CV	1,459,155 0.30
890,000	ROYAL CARIBBEAN CRUISES LTD 9.125% 144A 15/06/2023	845,672 0.18		<i>Öl, Gas und Kohle</i>	- 0.00
3,795,000	SEAWORLD PARKS & ENTERTAINMENT INC 5.25% 144A 15/08/2029	3,080,504 0.64	2,592,000	ALPHA NATURAL RESOURCES INC 0% 15/12/2018 CV DEFAULTED	- 0.00
2,190,000	TRAVEL LEISURE CO 6.625% 144A 31/07/2026	2,004,862 0.42		<i>Pharmazeutik und Biotechnologie</i>	6,046,785 1.26
			905,000	INSMED INC 0.75% 01/06/2028 CV	724,416 0.15
			1,672,000	INSMED INC 1.75% 15/01/2025 CV	1,511,669 0.31
			2,327,000	REVNANCE THERAPEUTICS INC 1.75% 15/02/2027 CV	1,859,485 0.39
			3,772,000	TRICIDA INC 3.50% 15/05/2027 CV	1,951,215 0.41

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
<i>Reisen und Freizeit</i>	6,662,321	1.39
1,980,000 AIR CANADA INC 4.00% 01/07/2025 CV	2,005,151	0.42
2,481,000 DAIMOND EAGLE ACQUISITION CORP 0% 15/03/2028 CV	1,442,229	0.30
3,694,000 SPIRIT AIRLINES INC 1.00% 15/05/2026 CV	3,214,941	0.67
<i>Software- und Computerdienstleistungen</i>	3,600,285	0.75
1,354,000 BENTLEY SYSTEMS INC 0.375% 01/07/2027 CV	1,014,636	0.21
985,000 JAMF HOLDING CORP 0.125% 01/09/2026 CV	803,602	0.17
235,000 PERFICIENT INC 0.125% 15/11/2026 CV	183,156	0.04
1,820,000 VERINT SYSTEMS INC 0.25% 15/04/2026 CV	1,598,891	0.33
Warrants, Rechte	19,054	0.00
<i>Investmentbanking und Maklerdienste</i>	19,054	0.00
3,984,064 ANR INC RIGHTS 31/03/2023	19,054	0.00
Gesamtwertpapierbestand	472,803,686	98.26

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	839,478,099	97.72			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	742,336,844	86.41			
Anleihen	742,336,844	86.41			
<i>Belgien</i>	<i>15,583,480</i>	<i>1.81</i>			
10,000,000 KBC GROUP SA/NV VAR PERPETUAL EUR (ISIN BE0002592708)	8,692,600	1.01	3,000,000 ENGIE SA VAR PERPETUAL EUR (ISIN FR0014000RR2)	2,297,910	0.27
8,000,000 SOLVAY SA VAR PERPETUAL EUR (ISIN BE6324000858)	6,890,880	0.80	10,000,000 GROUPAMA ASSURANCES MUTUELLES SA VAR PERPETUAL	10,099,500	1.17
<i>Dänemark</i>	<i>9,738,400</i>	<i>1.13</i>	7,000,000 LA BANQUE POSTALE VAR PERPETUAL EUR (ISIN FR0013461795)	5,737,130	0.67
10,000,000 DANSKE BANK AS VAR 21/06/2029	9,738,400	1.13	5,000,000 LA BANQUE POSTALE VAR PERPETUAL EUR (ISIN FR0014005090)	3,287,200	0.38
<i>Deutschland</i>	<i>58,420,497</i>	<i>6.80</i>	5,000,000 LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE VAR PERPETUAL	4,980,100	0.58
10,000,000 ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AA78)	7,916,400	0.92	5,000,000 LA POSTE VAR PERPETUAL	4,500,050	0.52
4,000,000 ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AB51)	2,804,457	0.33	4,500,000 MUTUELLE ASSURANCE DES COMMERCANTS ET INDUSTRIELS DE FRANCE 5.50% 08/03/2023	4,528,350	0.53
5,000,000 BAYERISCHE LANDESBANK VAR 22/11/2032	4,152,450	0.48	5,000,000 ORANGE SA VAR PERPETUAL EUR (ISIN FR0013413887)	4,679,250	0.54
10,000,000 COMMERZBANK AG VAR PERPETUAL	9,058,100	1.05	10,000,000 SOCIETE GENERALE PARIS VAR REGS PERPETUAL USD (ISIN USF84914CU62)	9,278,302	1.08
10,000,000 COMMERZBANK AG VAR 05/12/2030	9,517,300	1.11	5,000,000 SOCIETE GENERALE PARIS VAR REGS PERPETUAL USD (ISIN USF8500RAB80)	3,909,800	0.46
10,000,000 DEUTSCHE BAHN FINANCE GMBH VAR PERPETUAL	8,888,900	1.03	2,300,000 SOCIETE GENERALE PARIS VAR 24/11/2030	2,013,880	0.23
5,000,000 ENBW ENERGIE BADEN-WUERTTEMBERG VAR 05/11/2079	4,446,950	0.52	2,700,000 SOCIETE GENERALE PARIS 2.625% 27/02/2025	2,631,879	0.31
3,000,000 EVONIK INDUSTRIES AG VAR 02/09/2081	2,370,390	0.28	10,000,000 SOGECAP SA VAR PERPETUAL	9,580,600	1.12
5,000,000 INFINEON TECHNOLOGIES AG VAR PERPETUAL	4,567,150	0.53	8,000,000 SOLVAY FINANCE VAR PERPETUAL	7,879,120	0.92
5,000,000 MERCK KGAA VAR 25/06/2079	4,698,400	0.55	2,500,000 TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS1195202822)	2,335,375	0.27
<i>Frankreich</i>	<i>202,442,419</i>	<i>23.57</i>	2,500,000 TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS1501166869)	2,305,150	0.27
5,000,000 AXA SA VAR PERPETUAL	4,883,200	0.57	2,000,000 TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS1501167164)	1,957,260	0.23
5,000,000 AXA SA VAR PERPETUAL EUR (ISIN XS1134541306)	4,929,100	0.57	7,500,000 TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS2290960520)	5,992,350	0.70
4,600,000 BANQUE FEDERATIVE DU CREDIT MUTUEL VAR 16/06/2032	4,459,608	0.52	15,000,000 UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330529)	11,158,950	1.29
10,000,000 BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1067PAB25)	8,082,644	0.94	15,000,000 UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330537)	10,530,900	1.22
5,000,000 BNP PARIBAS SA VAR 144A PERPETUAL	4,029,365	0.47	5,000,000 VEOLIA ENVIRONNEMENT SA VAR PERPETUAL EUR (ISIN FR00140007K5)	4,327,950	0.50
5,000,000 BNP PARIBAS SA VAR 20/11/2030	4,688,350	0.55	<i>Großbritannien</i>	<i>80,804,553</i>	<i>9.41</i>
4,500,000 BNP PARIBAS SA VAR 31/03/2032	4,099,680	0.48	5,000,000 BARCLAYS BANK PLC LONDON VAR PERPETUAL GBP	5,359,085	0.62
5,000,000 CREDIT AGRICOLE ASSURANCES SA VAR PERPETUAL EUR (ISIN FR0012222297)	4,878,300	0.57	3,200,000 BARCLAYS PLC VAR PERPETUAL	3,698,290	0.43
10,000,000 CREDIT AGRICOLE ASSURANCES SA VAR PERPETUAL EUR (ISIN FR0012444750)	9,758,800	1.13	3,000,000 BARCLAYS PLC VAR PERPETUAL GBP (ISIN XS1998799792)	3,354,438	0.39
5,000,000 CREDIT AGRICOLE SA VAR PERPETUAL	4,258,400	0.50	3,000,000 BARCLAYS PLC VAR 22/03/2031	2,616,630	0.30
3,000,000 CREDIT AGRICOLE SA VAR REGS PERPETUAL GBP	3,394,412	0.40	15,000,000 BP CAPITAL MARKETS PLC VAR PERPETUAL EUR (ISIN XS2193661324)	13,608,750	1.58
4,000,000 CREDIT AGRICOLE SA VAR REGS PERPETUAL USD (ISIN USF2R125CF03)	3,701,793	0.43	10,000,000 HSBC HOLDINGS PLC VAR PERPETUAL USD (ISIN US404280BL25)	8,620,689	1.00
10,000,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0011401751)	9,171,800	1.07	9,000,000 LLOYDS BANKING GRP PLC VAR PERPETUAL EUR	8,479,890	0.99
10,000,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0013367612)	9,190,500	1.07	4,000,000 NATIONWIDE BUILDING SOCIETY VAR PERPETUAL GBP (ISIN XS2113658202)	4,166,729	0.49
5,000,000 ELECTRICITE DE FRANCE VAR REGS PERPETUAL	4,515,711	0.53	4,000,000 NATWEST GROUP PLC VAR PERPETUAL GBP	3,938,197	0.46
5,000,000 ENGIE SA VAR PERPETUAL EUR (ISIN FR0013431244)	4,389,750	0.51	2,000,000 NATWEST GROUP PLC VAR 14/09/2032	1,631,420	0.19
			3,000,000 NGG FINANCE PLC VAR 05/12/2079	2,708,580	0.32
			10,000,000 PHOENIX GROUP HOLDINGS PLC VAR 04/09/2031	8,996,125	1.05
			4,000,000 PRUDENTIAL PLC VAR 03/11/2033	3,227,510	0.38

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl	Nennwert	Marktwert	% des NIW	Anzahl	Nennwert	Marktwert	% des NIW
		EUR				EUR	
2,000,000	SSE PLC VAR PERPETUAL	1,731,620	0.20	3,000,000	ING GROEP NV ING BANK NV VAR PERPETUAL USD (ISIN US456837AR44)	2,640,011	0.31
10,000,000	VODAFONE GROUP PLC VAR 27/08/2080	8,666,600	1.01	3,000,000	ING GROUP NV VAR PERPETUAL USD (ISIN US456837AY94)	2,088,651	0.24
	<i>Irland</i>	32,450,450	3.78	5,000,000	ING GROUP NV VAR 26/09/2029	4,740,550	0.55
15,000,000	AIB GROUP PLC VAR PERPETUAL	13,694,100	1.59	5,000,000	KONINKLIJKE KPN NV VAR PERPETUAL	4,608,600	0.54
5,000,000	AIB GROUP PLC VAR 30/05/2031	4,538,450	0.53	5,000,000	NN GROUP NV VAR PERPETUAL	4,903,850	0.57
10,000,000	BANK OF IRELAND GROUP VAR PERPETUAL	9,936,500	1.16	5,000,000	NN GROUP NV VAR 31/12/2099	4,830,300	0.56
5,000,000	BANK OF IRELAND GROUP VAR 11/08/2031	4,281,400	0.50	15,000,000	REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL EUR (ISIN XS2185997884)	13,558,500	1.58
	<i>Italien</i>	79,234,265	9.22	2,000,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1795406658)	1,796,100	0.21
10,000,000	ASSICURAZIONI GENERALI SPA VAR PERPETUAL	9,673,700	1.13	5,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1048428442)	4,730,950	0.55
2,000,000	ASSICURAZIONI GENERALI SPA VAR 27/10/2047	2,016,840	0.23	5,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2187689034)	4,541,550	0.53
7,000,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2312744217)	5,328,610	0.62	5,000,000	WINTERSHALL DEA FINANCE 2 BV VAR PERPETUAL EUR (ISIN XS2286041517)	3,547,600	0.41
2,000,000	ENEL SPA VAR 24/05/2080	1,867,660	0.22		<i>Österreich</i>	18,661,550	2.17
10,000,000	ENI S P A VAR PERPETUAL EUR (ISIN XS2242929532)	8,939,400	1.04	10,000,000	ERSTE GROUP BANK AG VAR PERPETUAL EUR (ISIN XS1961057780)	9,223,300	1.07
10,000,000	ENI S P A VAR 11/02/2027	8,126,100	0.95	5,000,000	OMV AG VAR PERPETUAL EUR (ISIN XS1294343337)	5,116,350	0.60
5,000,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS1548475968)	4,752,600	0.55	5,000,000	OMV AG VAR PERPETUAL EUR (ISIN XS2224439385)	4,321,900	0.50
7,100,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2105110329)	6,537,183	0.76		<i>Portugal</i>	1,623,260	0.19
5,000,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2124979753)	4,005,800	0.47	2,000,000	EDP ENERGIAS DE PORTUGAL VAR 02/08/2081	1,623,260	0.19
900,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2463450408)	762,372	0.09		<i>Schweden</i>	25,546,499	2.97
5,000,000	INTESA SANPAOLO VITA S P A VAR PERPETUAL	4,870,450	0.57	5,000,000	CASTELLUM AB VAR PERPETUAL	2,443,600	0.28
6,000,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1619015719)	5,703,720	0.66	10,000,000	HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2010037765)	6,080,300	0.71
5,000,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1963834251)	4,632,500	0.54	9,000,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL EUR (ISIN XS2010032618)	3,066,660	0.36
13,000,000	UNICREDIT SPA VAR 23/09/2029	12,017,330	1.39	4,200,000	SKANDINAVISKA ENSKILDA BANKEN AB VAR PERPETUAL	3,846,669	0.45
	<i>Luxemburg</i>	24,356,595	2.84	5,400,000	SVENSKA HANDELSBANKEN AB 3.25% 01/06/2033	5,168,124	0.60
10,000,000	AROUNDTOWN SA VAR PERPETUAL EUR (ISIN XS1752984440)	7,155,900	0.84	2,000,000	SWEDBANK AB VAR PERPETUAL USD (ISIN XS2046625765)	1,838,921	0.21
10,000,000	AROUNDTOWN SA VAR PERPETUAL EUR (ISIN XS2287744721)	6,199,500	0.72	3,500,000	TELIA COMPANY AB VAR 30/06/2083	3,102,225	0.36
4,000,000	CPI PROPERTY GROUP S.A. VAR PERPETUAL EUR (ISIN XS1982704824)	2,330,120	0.27		<i>Schweiz</i>	3,959,907	0.46
4,300,000	GRAND CITY PROPERTIES S A VAR PERPETUAL	3,002,475	0.35	5,000,000	UBS GROUP INC VAR REGS PERPETUAL USD (ISIN USH42097CL90)	3,959,907	0.46
2,000,000	SES SA VAR PERPETUAL EUR (ISIN XS1405765659)	1,939,100	0.23		<i>Spanien</i>	76,652,922	8.92
5,000,000	TLG FINANCE SARL VAR PERPETUAL	3,729,500	0.43	5,000,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN ES0813211010)	4,703,150	0.55
	<i>Niederlande</i>	108,340,097	12.61	10,000,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN ES0813211028)	9,127,300	1.06
5,000,000	ABERTIS INFRSESTRUCTURAS FINANCE BV VAR PERPETUAL EUR (ISIN XS2256949749)	4,008,950	0.47	5,000,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR 22/02/2029	4,889,450	0.57
18,000,000	ABN AMRO BANK NV VAR PERPETUAL	15,965,460	1.85	3,000,000	BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS1720572848)	2,819,400	0.33
5,000,000	ARGENTUM NETHERLAND BV VAR PERPETUAL	4,872,950	0.57	5,000,000	BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS2310945048)	4,133,900	0.48
7,000,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS1877860533)	6,458,340	0.75				
16,000,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2050933972)	13,119,360	1.53				
2,850,000	ELM BV VAR PERPETUAL	2,632,175	0.31				
10,000,000	ELM BV VAR PERPETUAL EUR (ISIN XS1209031019)	9,296,200	1.08				

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
5,000,000	BANCO DE SABADELL SA 2.50% 15/04/2031	4,179,800 0.49	-300,000,000	ITRAXX XOVER MAIN S37 V1 5Y - 6.50 - 17.08.22	-4,340,457 -0.51
4,000,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS1793250041)	3,471,720 0.40		PUT	
4,000,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2102912966)	3,376,720 0.39	-300,000,000	ITRAXX XOVER MAIN S37 V1 5Y - 7.25 - 17.08.22	-3,115,146 -0.36
				PUT	
10,000,000	BANCO SANTANDER SA VAR 04/10/2032	9,607,342 1.12	Gesamtwertpapierbestand	825,140,053	96.05
10,000,000	CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609004)	9,657,000 1.13			
5,000,000	CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609012)	4,266,350 0.50			
2,000,000	CAIXABANK SA VAR 14/07/2028	1,974,140 0.23			
10,000,000	CAIXABANK SA VAR 17/04/2030	9,306,000 1.08			
3,000,000	IBERDROLA FINANZAS SAU VAR PERPETUAL	2,358,540 0.27			
3,000,000	MAPFRE SA VAR 07/09/2048	2,782,110 0.32			
	Vereinigte Staaten von Amerika	4,521,950 0.53			
5,000,000	LIBERTY MUTUAL GROUP INC VAR REGS 23/05/2059	4,521,950 0.53			
Aktien/Anteile aus OGAW/OGA	77,847,333	9.06			
Aktien/Anteile aus Investmentfonds	77,847,333	9.06			
<i>Frankreich</i>	<i>77,847,333</i>	<i>9.06</i>			
27	AMUNDI EURO LIQUIDITY SRI FCP	26,525,887 3.09			
21	AMUNDI EURO LIQUIDITY	20,844,330 2.43			
306	AMUNDI EURO LIQUIDITY & SHORT TERM SRI FCP	30,477,116 3.54			
Derivative Instrumente	19,293,922	2.25			
Optionen	19,293,922	2.25			
<i>Luxemburg</i>	<i>19,293,922</i>	<i>2.25</i>			
300,000,000	ITRAXX XOVER MAIN S37 V1 5Y - 4.125 - 17.08.22	121,494 0.01			
	CALL				
250,000,000	ITRAXX XOVER MAIN S37 V1 5Y - 4.25 - 20.07.22	9,903 0.00			
	CALL				
250,000,000	ITRAXX XOVER MAIN S37 V1 5Y - 5.125 - 20.07.22	9,057,885 1.06			
	PUT				
300,000,000	ITRAXX XOVER MAIN S37 V1 5Y - 5.75 - 17.08.22	8,722,680 1.02			
	PUT				
300,000,000	ITRAXX XOVER MAIN S37 V1 5Y - 8.75 - 17.08.22	1,254,630 0.15			
	PUT				
250,000,000	ITRAXX XOVER MAIN S37 V1 5Y - 9.00 - 20.07.22	127,330 0.01			
	PUT				
Negative Positionen	-14,338,046	-1.67			
Derivative Instrumente	-14,338,046	-1.67			
Optionen	-14,338,046	-1.67			
<i>Luxemburg</i>	<i>-14,338,046</i>	<i>-1.67</i>			
-250,000,000	ITRAXX XOVER MAIN S37 V1 5Y - 4.50 - 20.07.22	-35,035 0.00			
	CALL				
-300,000,000	ITRAXX XOVER MAIN S37 V1 5Y - 4.625 - 17.08.22	-488,133 -0.06			
	CALL				
-250,000,000	ITRAXX XOVER MAIN S37 V1 5Y - 6.00 - 20.07.22	-3,608,272 -0.42			
	PUT				
-250,000,000	ITRAXX XOVER MAIN S37 V1 5Y - 6.25 - 20.07.22	-2,751,003 -0.32			
	PUT				

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	3,529,805,043	117.96			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	3,134,396,215	104.74			
Anleihen	3,119,215,599	104.23			
<i>Ägypten</i>	<i>24,548,090</i>	<i>0.82</i>			
11,400,000 AFRICAN EXPORT IMPORT BANK AFREXIMBANK 3.798% REGS 17/05/2031	9,347,088	0.31			
17,775,000 AFRICAN EXPORT IMPORT BANK AFREXIMBANK 3.994% REGS 21/09/2029	15,201,002	0.51			
<i>Australien</i>	<i>29,028,317</i>	<i>0.97</i>			
30,000,000 AUSTRALIA 1.75% 21/06/2051	13,122,603	0.44			
29,500,000 NEW SOUTH WALES TREASURY CRP 1.50% 20/02/2032	15,905,714	0.53			
<i>Bahrain</i>	<i>30,887,130</i>	<i>1.03</i>			
30,000,000 BAHRAIN 5.25% REGS 25/01/2033	24,410,400	0.81			
7,880,000 KINGDOM OF BAHRAIN 5.625% REGS 18/05/2034	6,476,730	0.22			
<i>Belgien</i>	<i>191,397,239</i>	<i>6.40</i>			
140,000,000 BELGIUM 1.25% 22/04/2033	136,388,361	4.57			
40,000,000 BELGIUM 1.70% 22/06/2050	34,415,378	1.15			
15,200,000 EUROPEAN UNION 0% 04/07/2031	13,289,986	0.44			
10,000,000 EUROPEAN UNION 0.75% 04/01/2047	7,303,514	0.24			
<i>Brasilien</i>	<i>8,008,900</i>	<i>0.27</i>			
10,000,000 ITAU UNIBANCO HOLDING SA 4.625% REGS PERPETUAL	8,008,900	0.27			
<i>China</i>	<i>5,440,902</i>	<i>0.18</i>			
7,250,000 CHINA 0.625% 25/11/2035	5,424,960	0.18			
100,000 PEOPLES REPUBLIC OF CHINA 3.72% 12/04/2051	15,942	0.00			
<i>Dänemark</i>	<i>6,758,970</i>	<i>0.23</i>			
7,000,000 DANSKE BANK AS VAR 12/02/2030	6,758,970	0.23			
<i>Deutschland</i>	<i>594,990,770</i>	<i>19.87</i>			
20,000,000 COMMERZBANK AG VAR 29/12/2031	17,141,616	0.57			
20,000,000 DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000DL19VZ9)	16,152,621	0.54			
48,000,000 FEDERAL REPUBLIC OF GERMANY 0% 15/02/2032	44,178,375	1.48			
52,500,000 GERMANY BUND 0% 10/10/2025	53,537,024	1.79			
220,000,000 GERMANY BUND 0.50% 15/02/2028	222,949,532	7.44			
20,000,000 GERMANY BUND 1.25% 15/08/2048	19,347,934	0.65			
120,400,000 GERMANY BUND 2.50% 15/08/2046	149,047,766	4.97			
44,000,000 GERMANY BUNDI 0.10% 15/04/2033	55,029,061	1.84			
5,000,000 KREDITANSTALT FÜR WIEDERAUFBAU 0.375% 20/05/2036	4,029,164	0.13			
5,000,000 KREDITANSTALT FÜR WIEDERAUFBAU 0.375% 23/04/2030	4,662,393	0.16			
10,000,000 MERCK KGAA VAR 25/06/2079 EUR (ISIN XS2011260705)	8,915,284	0.30			
<i>Dominikanische Republik</i>	<i>11,587,350</i>	<i>0.39</i>			
15,000,000 DOMINICAN REPUBLIC 4.875% REGS 23/09/2032	11,587,350	0.39			
			<i>Finnland</i>	<i>11,115,656</i>	<i>0.37</i>
			4,600,000 SAMPO PLC VAR 03/09/2052	3,764,732	0.13
			11,700,000 SBB TREASURY OYJ 1.125% 26/11/2029	7,350,924	0.24
			<i>Frankreich</i>	<i>317,048,314</i>	<i>10.60</i>
			30,000,000 AGENCE FRANCAISE DE DEVELOPPEMENT SA 0.125% 29/09/2031	26,131,755	0.87
			30,000,000 AXA SA VAR 17/01/2047	29,335,800	0.99
			15,000,000 BNP PARIBAS CARDIF VAR PERPETUAL	15,083,805	0.50
			29,000,000 BNP PARIBAS SA VAR 15/01/2032	25,946,187	0.87
			25,000,000 CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE 0.60% 25/11/2029	23,831,294	0.80
			20,000,000 CNP ASSURANCES VAR 30/06/2051	17,419,915	0.58
			20,000,000 COMPAGNIE DE FINANCEMENT FONCIER 0.01% 25/10/2027	18,908,218	0.63
			18,000,000 CREDIT AGRICOLE SA VAR REGS PERPETUAL	17,798,580	0.59
			10,000,000 GROUPAMA ASSURANCES MUTUELLES SA 0.75% 07/07/2028	8,497,522	0.28
			15,000,000 LA BANQUE POSTALE 0.75% 23/06/2031	12,075,104	0.40
			26,501,000 LA MONDIALE SOCIETE D'ASSURANCE A FORME MUTUELLE VAR PERPETUAL	27,595,203	0.93
			20,000,000 SOCIETE DU GRAND PARIS EPIC 0.70% 15/10/2060	10,513,463	0.35
			20,200,000 SOCIETE GENERALE PARIS 4.00% REGS 12/01/2027	19,346,550	0.65
			14,100,000 SOGECAP SA VAR PERPETUAL	14,122,614	0.47
			25,000,000 TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS1195202822)	24,415,178	0.82
			27,000,000 TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS1501166869)	26,027,126	0.87
			<i>Griechenland</i>	<i>16,369,865</i>	<i>0.55</i>
			20,000,000 GREECE 0.75% 18/06/2031	16,369,865	0.55
			<i>Großbritannien</i>	<i>143,716,977</i>	<i>4.80</i>
			20,000,000 BP CAPITAL MARKETS PLC VAR PERPETUAL EUR (ISIN XS2193662728)	17,534,915	0.59
			30,000,000 BP CAPITAL MARKETS PLC VAR PERPETUAL USD	26,322,600	0.88
			19,000,000 CREDIT AGRICOLE S A LONDON BRANCH VAR 144A 16/06/2026	17,500,900	0.58
			7,540,000 LLOYDS BANK GR PLC VAR PERPETUAL	7,137,892	0.24
			3,000,000 NATIONWIDE BUILDING SOCIETY VAR PERPETUAL GBP (ISIN XS2048709427)	3,460,515	0.12
			10,000,000 NATIONWIDE BUILDING SOCIETY VAR 144A 18/07/2030	9,332,800	0.31
			7,000,000 NATWEST GROUP PLC VAR PERPETUAL GBP	7,205,079	0.24
			7,600,000 SANTANDER UK GROUP HOLDINGS PLC VAR PERPETUAL	8,903,707	0.30
			6,090,000 STANDARD CHARTERED PLC VAR 12/02/2030	5,792,930	0.19
			24,000,000 UK GILT 1.25% 31/07/2051	21,338,839	0.71
			20,000,000 VODAFONE GROUP PLC VAR 03/10/2078 USD	19,186,800	0.64
			<i>Irland</i>	<i>9,199,646</i>	<i>0.31</i>
			10,000,000 IRELAND 0.20% 18/10/2030	9,199,646	0.31
			<i>Italien</i>	<i>175,335,169</i>	<i>5.86</i>
			20,000,000 ASSICURAZIONI GENERALI SPA VAR 27/10/2047	21,085,054	0.70

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
8,000,000 ENEL SPA VAR PERPETUAL EUR (ISIN XS2312744217)	6,366,623	0.21	5,000,000 TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2056371334)	4,216,404	0.14
10,000,000 ENEL SPA VAR 24/11/2081	9,199,960	0.31	23,900,000 VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1629774230)	21,998,149	0.73
9,700,000 INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS1548475968)	9,639,095	0.32	27,500,000 VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1799938995)	26,598,809	0.88
17,000,000 INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2124980256)	12,140,853	0.41	<i>Nigeria</i>	22,531,933	0.75
8,500,000 INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2223762381)	7,139,984	0.24	9,600,000 AFRICA FINANCE CORPORATION 2.875% REGS 28/04/2028	8,325,408	0.28
24,000,000 INTESA SANPAOLO SPA 4.00% 23/09/2029	21,452,400	0.72	15,940,000 AFRICA FINANCE CORPORATION 3.75% 30/10/2029	14,206,525	0.47
5,500,000 INTESA SANPAOLO SPA 4.70% 23/09/2049	4,565,165	0.15	<i>Oman</i>	29,063,400	0.97
12,000,000 INTESA SANPAOLO SPA 5.71% 15/01/2026	11,450,640	0.38	30,000,000 OMAN 6.25% REGS 25/01/2031	29,063,400	0.97
20,000,000 ITALIAN REPUBLIC 1.10% 01/04/2027	19,702,969	0.66	<i>Österreich</i>	10,140,342	0.34
15,000,000 UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1619015719)	14,907,385	0.50	10,000,000 BAWAG GROUP AG VAR 26/03/2029	10,140,342	0.34
14,000,000 UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS2121441856)	10,520,719	0.35	<i>Rumänien</i>	7,443,918	0.25
30,600,000 UNICREDIT SPA VAR 15/01/2032	27,164,322	0.91	10,000,000 ROMANIA 4.625% REGS 03/04/2049	7,443,918	0.25
<i>Japan</i>	110,194,301	3.68	<i>Saudi-Arabien</i>	7,432,320	0.25
7,984,500,000 JAPAN JGB 0.40% 20/03/2050	48,341,313	1.62	8,000,000 SAUDI ARABIA 4.625% REGS 04/10/2047	7,432,320	0.25
9,333,600,000 JAPAN JGB 0.70% 20/12/2048	61,852,988	2.06	<i>Schweden</i>	26,560,538	0.89
<i>Kanada</i>	178,828,735	5.98	12,600,000 SWEDISH EXPORT CREDIT CORP 2.00% 30/06/2027	13,263,825	0.44
220,000,000 CANADA HOUSING TRUST NO 1 1.80% 15/12/2024	164,591,995	5.50	15,000,000 VATTENFALL AB 0.125% 12/02/2029	13,296,713	0.45
15,750,000 FEDERATION CAISSES DESJARDINS DU QUEBEC 1.20% 14/10/2026	14,236,740	0.48	<i>Schweiz</i>	63,375,367	2.12
<i>Katar</i>	14,391,750	0.48	19,000,000 CREDIT SUISSE GROUP AG VAR REGS PERPETUAL	17,377,780	0.58
15,000,000 QATAR 4.40% REGS 16/04/2050	14,391,750	0.48	7,860,000 UBS GROUP INC VAR PERPETUAL	7,077,537	0.24
<i>Luxemburg</i>	26,441,626	0.88	5,000,000 UBS GROUP INC VAR REGS PERPETUAL USD (ISIN USH4209UAT37)	4,895,150	0.16
30,000,000 EUROPEAN FINANCIAL STABILITY FACILITY 0% 20/01/2031	26,441,626	0.88	35,000,000 UBS GROUP INC 4.253% REGS 23/03/2028	34,024,900	1.14
<i>Mexiko</i>	64,858,443	2.17	<i>Spanien</i>	363,933,882	12.16
23,100,000 MEXICO 2.25% 12/08/2036	16,857,593	0.56	25,000,000 BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN ES0813211002)	25,181,754	0.84
55,000,000 PETROLEOS MEXICANOS PEMEX 5.625% 23/01/2046	31,903,850	1.07	5,000,000 BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN ES0813211010)	4,916,908	0.16
20,000,000 PETROLEOS MEXICANOS PEMEX 6.50% 23/01/2029	16,097,000	0.54	20,000,000 BANCO DE SABADELL SA 1.75% 10/05/2024	20,242,212	0.68
<i>Neuseeland</i>	39,567,869	1.32	10,000,000 BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS1793250041)	9,073,774	0.30
75,000,000 NEW ZEALAND 2.00% 15/05/2032	39,567,869	1.32	7,600,000 BANCO SANTANDER SA 2.749% 03/12/2030	6,047,624	0.20
<i>Niederlande</i>	135,390,421	4.52	6,000,000 BANKINTER SA VAR 23/12/2032	5,113,066	0.17
10,000,000 ABN AMRO BANK NV VAR PERPETUAL	9,272,828	0.31	17,200,000 CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609004)	17,364,966	0.58
10,000,000 ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS1693822634)	8,952,397	0.30	3,000,000 CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609020)	2,768,644	0.09
5,000,000 ARGENTUM NETHERLAND BV VAR PERPETUAL	5,094,426	0.17	10,000,000 CAIXABANK SA VAR PERPETUAL EUR (ISIN XS1645651909)	10,468,509	0.35
16,800,000 COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2202900424)	15,478,063	0.52	10,000,000 CAIXABANK SA VAR 17/04/2030	9,728,958	0.33
10,000,000 EDP FINANCE BV 1.71% REGS 24/01/2028	8,561,000	0.29	235,000,000 KINGDOM OF SPAIN 0% 31/01/2027	227,603,561	7.61
9,000,000 ELM BV VAR PERPETUAL EUR (ISIN XS1492580516)	9,101,656	0.30	28,490,000 TELEFONICA EMISIONES SAU 5.213% 08/03/2047	25,423,906	0.85
11,590,000 ING GROUP NV 4.625% 14/06/01/2026	11,589,421	0.39			
17,200,000 STELLANTIS NV 0.75% 18/01/2029	14,527,268	0.49			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Togo	23,206,591	0.78	0.269 AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND - O USD (C)	239	0.00
5,700,000 BANQUE OUEST AFRICAINE D 2.75% REGS 22/01/2033	4,808,191	0.16	30,000 AMUNDI FUNDS GLOBAL CORPORATE BOND - O USD (C)	43,066,558	1.44
20,000,000 BANQUE OUEST AFRICAINE D 5.00% REGS 27/07/2027	18,398,400	0.62	13,000 AMUNDI FUNDS GLOBAL MACRO BONDS & CURRENCIES - O EUR (C)	12,879,209	0.43
Vereinigte Arabische Emirate	19,763,605	0.66	10,000 AMUNDI FUNDS GLOBAL MACRO BONDS & CURRENCIES LOW VOL-OE (C)	9,807,265	0.33
20,000,000 FIRST ABU DHABI BANK P.J.S.C 1.625% 07/04/2027	19,763,605	0.66	5,000 AMUNDI SF SBI FM INDIA BOND ND H	4,700,100	0.16
Vereinigte Staaten von Amerika	400,657,263	13.38	Geldmarktinstrumente	267,392,585	8.94
9,000,000 ABBVIE INC 4.25% 21/11/2049	7,985,250	0.27	Deutschland	41,838,909	1.40
19,000,000 BANK OF AMERICA CORP VAR 20/12/2028	17,704,770	0.59	40,000,000 GERMANY BUBILLS 0% 14/12/2022	41,838,909	1.40
137,000 BECTON DICKINSON AND CO 3.734% 15/12/2024	136,341	0.00	Italien	114,861,187	3.84
25,000,000 DELL INTERNATIONAL LLC EMC CORP 6.20% 15/07/2030	26,027,500	0.87	30,000,000 ITALY BOT 0% 13/01/2023	31,346,250	1.05
48,000,000 DEUTSCHE BANK AG NY VAR 18/09/2031	40,230,240	1.34	30,000,000 ITALY BOT 0% 14/02/2023	31,311,437	1.05
7,250,000 FORD MOTOR CREDIT CO LLC 4.14% 15/02/2023	7,240,648	0.24	50,000,000 ITALY BOT 0% 14/04/2023	52,203,500	1.74
13,000,000 FORD MOTOR CREDIT CO LLC 5.113% 03/05/2029	11,662,690	0.39	Spanien	41,841,836	1.40
15,000,000 GENERAL MOTORS FINANCIAL CO 5.65% 17/01/2029	14,966,850	0.50	40,000,000 SPAIN 0% 11/11/2022	41,841,836	1.40
35,000,000 JPMORGAN CHASE AND CO VAR 23/07/2029	33,800,200	1.13	Vereinigte Staaten von Amerika	68,850,653	2.30
2,000 MICROSOFT CORP 2.525% 01/06/2050	1,474	0.00	30,000,000 USA T-BILLS 0% 23/02/2023	29,531,925	0.99
10,300,000 MORGAN STANLEY VAR 22/07/2028	9,762,134	0.33	40,000,000 USA T-BILLS 0% 23/03/2023	39,318,728	1.31
65,000,000 UNITED STATES OF AMERICA 2.375% 15/02/2042	55,260,160	1.85	Derivative Instrumente	195,849	0.01
31,000,000 UNITED STATES OF AMERICA 0.125% 15/01/2032	30,759,791	1.03	Optionen	195,849	0.01
153,100,000 USA T-BONDS 2.25% 15/08/2049	126,068,280	4.20	Luxemburg	195,849	0.01
22,000,000 USA T-BONDS 0.125% 15/02/2051	19,050,935	0.64	115,000,000 EUR(P)/JPY(C)OTC - 137.00 - 14.07.22 PUT	195,849	0.01
Durch Immobilien und Anlagen gesicherte Wertpapiere	15,180,616	0.51	Negative Positionen	-390,625	-0.01
Großbritannien	9,866,879	0.33	Derivative Instrumente	-390,625	-0.01
16,400,000 INCOME CONTINGENT STUDENT LOANS 1 2002-2006 PLC FRN 24/07/2056	5,392,943	0.18	Optionen	-390,625	-0.01
9,860,000 INCOME CONTINGENT STUDENT LOANS 1 2002-2006 PLC VAR 24/07/2058	4,473,936	0.15	Vereinigte Staaten von Amerika	-390,625	-0.01
Italien	5,313,737	0.18	-500 10YR US TREASURY NOTE - 116.00 - 22.07.22 PUT	-109,375	0.00
36,700,000 ASTI FINANCE SRL FRN 27/09/2022	5,313,737	0.18	-1,000 10YR US TREASURY NOTE - 116.50 - 22.07.22 PUT	-281,250	-0.01
Aktien/Anteile aus OGAW/OGA	127,820,394	4.27	Gesamtwertpapierbestand	3,529,414,418	117.95
Aktien/Anteile aus Investmentfonds	127,820,394	4.27			
Frankreich	17,960,092	0.60			
13,000 AMUNDI FUNDS GLOBAL CORPORATE ESG IMPROVERS BOND Z USD	11,343,670	0.38			
700 AMUNDI MULTI FACTOR OPPORTUNITY CREDIT FCP USD	6,616,422	0.22			
Luxemburg	109,860,302	3.67			
18,209 AMUNDI FUNDS ABSOLUTE RETURN FOREX O EUR (C)	19,180,659	0.64			
10,000 AMUNDI FUNDS ABSOLUTE RETURN CREDIT - O EUR (C)	11,149,003	0.37			
9,500 AMUNDI FUNDS ABSOLUTE RETURN GLOBAL OPPORTUNITIES BOND DYNAMIC Z USD (C)	9,076,300	0.30			
0.773 AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND - O USD (C)	969	0.00			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

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Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
<i>Nigeria</i>	881,642	0.69	Aktien/Anteile aus OGAW/OGA	10,095,865	7.89
400,000 AFRICA FINANCE CORPORATION 2.875% REGS 28/04/2028	346,892	0.27	Aktien/Anteile aus Investmentfonds	10,095,865	7.89
600,000 AFRICA FINANCE CORPORATION 3.75% 30/10/2029	534,750	0.42	<i>Frankreich</i>	4,799,245	3.75
<i>Oman</i>	581,268	0.45	5,500 AMUNDI FUNDS GLOBAL CORPORATE ESG IMPROVERS BOND Z USD	4,799,245	3.75
600,000 OMAN 6.25% REGS 25/01/2031	581,268	0.45	<i>Luxemburg</i>	5,296,620	4.14
<i>Rumänien</i>	762,520	0.60	271 AMUNDI FUNDS ABSOLUTE RETURN FOREX O EUR (C)	285,333	0.22
1,000,000 ROMANIA 3.50% REGS 03/04/2034	762,520	0.60	800 AMUNDI FUNDS ABSOLUTE RETURN CREDIT - O EUR (C)	892,405	0.70
<i>Schweden</i>	1,903,560	1.49	0.045 AMUNDI FUNDS GLOBAL CORPORATE BOND - O USD (C)	65	0.00
4,000,000 SWEDEN 3.50% 30/03/2039	490,770	0.38	4,157 AMUNDI FUNDS GLOBAL MACRO BONDS & CURRENCIES - O EUR (C)	4,118,817	3.22
500,000 SWEDISH EXPORT CREDIT CORP 2.00% 30/06/2027	526,342	0.41	Derivative Instrumente	8,515	0.01
1,000,000 VATTENFALL AB 0.125% 12/02/2029	886,448	0.70	Optionen	8,515	0.01
<i>Schweiz</i>	457,310	0.36	<i>Luxemburg</i>	8,515	0.01
500,000 CREDIT SUISSE GROUP AG VAR REGS PERPETUAL	457,310	0.36	5,000,000 EUR(P)/JPY(C)OTC - 137.00 - 14.07.22 PUT	8,515	0.01
<i>Spanien</i>	10,176,609	7.96	Negative Positionen	-19,531	-0.02
400,000 BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN ES0813211010)	393,353	0.31	Derivative Instrumente	-19,531	-0.02
1,000,000 BANCO DE SABADELL SA 1.75% 10/05/2024	1,012,111	0.79	Optionen	-19,531	-0.02
1,400,000 CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609012)	1,248,872	0.98	<i>Vereinigte Staaten von Amerika</i>	-19,531	-0.02
2,500,000 KINGDOM OF SPAIN 0% 31/01/2027	2,421,313	1.89	-25 10YR US TREASURY NOTE - 116.00 - 22.07.22 PUT	-5,469	0.00
2,100,000 KINGDOM OF SPAIN 2.70% 31/10/2048	2,088,088	1.63	-50 10YR US TREASURY NOTE - 116.50 - 22.07.22 PUT	-14,062	-0.02
2,000,000 SPAIN 1.45% 31/10/2027	2,058,366	1.61	Gesamtwertpapierbestand	130,560,850	102.10
1,000,000 SPAIN 1.85% 30/07/2035	954,506	0.75			
<i>Togo</i>	253,063	0.20			
300,000 BANQUE OUEST AFRICAINE D 2.75% REGS 22/01/2033	253,063	0.20			
<i>Vereinigte Arabische Emirate</i>	1,469,592	1.15			
400,000 FIRST ABU DHABI BANK P.J.S.C 1.375% 19/02/2023	481,412	0.38			
1,000,000 FIRST ABU DHABI BANK P.J.S.C 1.625% 07/04/2027	988,180	0.77			
<i>Vereinigte Staaten von Amerika</i>	25,425,285	19.88			
500,000 DEUTSCHE BANK AG NY VAR 18/09/2031	419,065	0.33			
500,000 FORD MOTOR CREDIT CO LLC 4.389% 08/01/2026	462,450	0.36			
1,000,000 GENERAL MOTORS CO. 5.00% 01/10/2028	970,840	0.76			
13,300,000 UNITED STATES OF AMERICA 1.25% 15/08/2031	11,461,898	8.96			
3,700,000 UNITED STATES OF AMERICA 1.75% 15/02/2032	3,355,437	2.62			
2,000,000 UNITED STATES OF AMERICA 2.375% 15/02/2042	1,700,313	1.33			
1,375,000 UNITED STATES OF AMERICA 0.125% 15/01/2032	1,364,346	1.07			
3,180,900 USA T-BONDS 2.875% 15/08/2028	3,144,618	2.46			
980,000 USA T-BONDS 3.00% 15/02/2049	937,048	0.73			
750,000 USA T-BONDS 0.125% 15/02/2051	649,464	0.51			
865,000 USA T-BONDS 0.75% 15/02/2045	959,806	0.75			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	650,536,202	92.80			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	586,079,933	83.61			
Anleihen	586,079,933	83.61			
<i>Australien</i>	5,646,414	0.81			
5,400,000 NATIONAL AUSTRALIA BANK LTD VAR 15/09/2031	5,646,414	0.81	1,900,000 NATWEST GROUP PLC VAR 28/11/2031	1,978,302	0.28
<i>Belgien</i>	1,801,018	0.26	10,000,000 NATWEST GROUP PLC VAR 28/11/2035	8,062,600	1.14
2,000,000 SOLVAY SA VAR PERPETUAL EUR (ISIN BE6324000858)	1,801,018	0.26	7,000,000 VODAFONE GROUP PLC VAR 03/10/2078 USD	6,715,380	0.96
<i>Chile</i>	3,496,010	0.50	<i>Irland</i>	22,221,009	3.17
3,500,000 CORPORACION NACIONAL DEL COBRE DE CHILE 4.50% REGS 16/09/2025	3,496,010	0.50	5,100,000 AERCAP IRELAND CAP LTD 3.00% 29/10/2028	4,293,435	0.61
<i>Dänemark</i>	2,257,509	0.32	5,200,000 AIB GROUP PLC VAR 04/07/2026	5,434,492	0.78
2,200,000 ORSTED 2.25% 14/06/2028	2,257,509	0.32	5,500,000 CLOVERIE PLC VAR 11/09/2044	5,344,185	0.76
<i>Deutschland</i>	18,568,077	2.65	4,000,000 HAMMERSON IRELAND FINANCE DAC 1.75% 03/06/2027	3,158,597	0.45
2,000,000 ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AA78)	1,662,940	0.24	5,000,000 ZURICH FINANCE IRELAND DESIGNATED ACTIVITY COMPANY VAR 19/04/2051	3,990,300	0.57
5,000,000 ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AB51)	3,665,100	0.52	<i>Italien</i>	33,164,633	4.73
2,900,000 BAYERISCHE LANDESBANK VAR 23/09/2031	2,594,103	0.37	5,100,000 ENEL SPA VAR PERPETUAL EUR (ISIN XS2228373671)	4,410,034	0.63
3,500,000 DEUTSCHE BANK AG VAR 19/11/2030	3,021,554	0.43	2,000,000 ENEL SPA VAR PERPETUAL EUR (ISIN XS2312744217)	1,591,656	0.23
4,700,000 DEUTSCHE BANK AG VAR 24/06/2026	5,517,543	0.79	6,000,000 ENI S P A VAR PERPETUAL EUR (ISIN XS2242931603)	4,954,304	0.71
2,200,000 DEUTSCHE BANK AG VAR 24/06/2032	2,106,837	0.30	2,000,000 INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2223762381)	1,679,996	0.24
<i>Finnland</i>	4,370,831	0.62	6,000,000 INTESA SANPAOLO SPA 1.35% 24/02/2031	4,675,169	0.67
3,300,000 NORDEA BANK ABP 1.125% 16/02/2027	3,177,091	0.45	2,200,000 INTESA SANPAOLO SPA 4.00% 23/09/2029	1,966,470	0.28
1,900,000 SBB TREASURY OYJ 1.125% 26/11/2029	1,193,740	0.17	1,500,000 UNICREDIT SPA VAR REGS 30/06/2035	1,215,180	0.17
<i>Frankreich</i>	40,281,080	5.75	1,700,000 UNICREDIT SPA VAR 144A 03/06/2027	1,473,475	0.21
3,400,000 BANQUE FEDERATIVE DU CREDIT MUTUEL VAR 16/06/2032	3,446,046	0.49	3,000,000 UNICREDIT SPA VAR 15/01/2032	2,663,169	0.38
2,800,000 BNP PARIBAS SA VAR 30/05/2028	2,539,954	0.36	2,500,000 UNICREDIT SPA 2.569% REGS 22/09/2026	2,246,100	0.32
6,000,000 BNP PARIBAS SA VAR 31/08/2033	4,950,227	0.72	7,000,000 UNICREDIT SPA 2.569% 144A 22/09/2026	6,289,080	0.89
5,000,000 BPCE SA VAR 144A 19/10/2027	4,415,950	0.63	<i>Japan</i>	5,631,063	0.80
4,000,000 GROUPAMA ASSURANCES MUTUELLES SA VAR PERPETUAL	4,223,409	0.60	6,150,000 NISSAN MOTOR CO LTD 4.345% REGS 17/09/2027	5,631,063	0.80
2,500,000 GROUPAMA ASSURANCES MUTUELLES SA 3.375% 24/09/2028	2,406,260	0.34	<i>Kaimaninseln</i>	4,842,764	0.69
2,500,000 LA BANQUE POSTALE 3.00% 09/06/2028	2,375,759	0.34	5,550,000 AVOLON HOLDINGS FUNDING LTD 2.125% REGS 21/02/2026	4,842,764	0.69
3,000,000 LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE VAR PERPETUAL	3,123,867	0.45	<i>Kanada</i>	12,215,370	1.74
4,010,000 SOCIETE GENERALE PARIS VAR 144A 14/12/2026	3,541,913	0.51	5,500,000 ENBRIDGE INC 2.50% 01/08/2033	4,451,590	0.63
3,500,000 SOCIETE GENERALE PARIS 4.25% REGS 19/08/2026	3,371,655	0.48	1,800,000 ENBRIDGE INC 4.00% 15/11/2049	1,517,760	0.22
2,000,000 SUEZ SA 1.875% 24/05/2027	1,997,332	0.28	5,000,000 NATIONAL BANK OF CANADA 2.545% 12/07/2024	3,748,790	0.53
5,000,000 UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330529)	3,888,708	0.55	3,000,000 TRANSCANADA PIPELINES LTD CANADA 2.50% 12/10/2031	2,497,230	0.36
<i>Großbritannien</i>	27,365,696	3.90	<i>Luxemburg</i>	4,334,349	0.62
3,900,000 BARCLAYS PLC VAR 31/01/2027	3,970,023	0.57	3,100,000 CPI PROPERTY GROUP S.A. 1.625% 23/04/2027	2,592,943	0.37
7,000,000 BP CAPITAL MARKETS PLC VAR PERPETUAL EUR (ISIN XS2193661324)	6,639,391	0.95	2,000,000 HELVETIA EUROPE VAR 30/09/2041	1,741,406	0.25
			<i>Niederlande</i>	55,421,157	7.91
			5,600,000 ABN AMRO BANK NV 2.375% 01/06/2027	5,633,218	0.80
			1,600,000 COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2456432413)	1,406,055	0.20
			1,200,000 COOPERATIEVE RABOBANK UA VAR 31/12/2099	945,196	0.13
			2,900,000 CTP NV 1.50% 27/09/2031	1,836,304	0.26
			1,700,000 DAIMLER TRUCKS INTERNATIONAL FINANCE BV 1.25% 06/04/2025	1,716,714	0.24
			2,900,000 EDP FINANCE BV 1.875% 21/09/2029	2,762,823	0.39

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl	Marktwert	% des NIW	Anzahl	Marktwert	% des NIW
Nennwert			Nennwert		
	USD			USD	
2,200,000	IBERDROLA INTERNATIONAL BV VAR PERPETUAL EUR (ISIN XS2295335413)	1,911,798 0.27	820,000	APTIV PLC 3.25% 01/03/2032	697,525 0.10
5,000,000	ING GROUP NV VAR 07/12/2028	5,089,220 0.73	10,000,000	ATHENE GLOBAL FUNDING 1.985% 144A 19/08/2028	8,297,700 1.18
3,300,000	LEASEPLAN CORPORATION NV 0.25% 07/09/2026	3,023,946 0.43	4,632,000	AT&T INC 3.50% 15/09/2053	3,519,949 0.50
3,000,000	MYLAN NV 3.95% 15/06/2026	2,830,890 0.40	18,500,000	BANK OF AMERICA CORP VAR 20/12/2028	17,238,855 2.46
3,000,000	NE PROPERTY COOPERATIEF U.A. 2.00% 20/01/2030	2,226,244 0.32	5,500,000	BROADCOM INC 2.45% 144A 15/02/2031	4,423,870 0.63
1,823,000	NN GROUP NV VAR PERPETUAL	1,869,206 0.27	2,700,000	CARRIER GLOBAL CORPORATION 2.70% 15/02/2031	2,289,276 0.33
1,500,000	RENTOKIL INITIAL FINANCE BV 3.875% 27/06/2027	1,596,261 0.23	2,050,000	CITIGROUP INC USA VAR 24/05/2028	2,035,978 0.29
3,000,000	REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL EUR (ISIN XS2320533131)	2,611,450 0.37	3,000,000	COMCAST CORP 1.50% 15/02/2031	2,413,140 0.34
2,000,000	TELEFONICA EUROPE BV VAR PERPETUAL	1,999,068 0.29	2,950,000	CONAGRA BRANDS INC 1.375% 01/11/2027	2,464,076 0.35
2,000,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1795406658)	1,877,733 0.27	4,500,000	CVS HEALTH CORP 5.05% 25/03/2048	4,312,035 0.62
4,100,000	TENNET HOLDING BV 1.625% 17/11/2026	4,174,857 0.60	4,808,000	DAIMLER TRUCKS FINANCE NORTH AMERICA LLC 3.50% 144A 07/04/2025	4,716,551 0.67
4,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1629774230)	3,681,699 0.53	7,770,000	DELL INTERNATIONAL LLC EMC CORP 3.45% 144A 15/12/2051	5,267,049 0.75
5,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2187689034)	4,747,963 0.68	7,500,000	DELL INTERNATIONAL LLC EMC CORP 6.02% 15/06/2026	7,781,400 1.11
4,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2187689380)	3,480,512 0.50	1,350,000	ENTERPRISE PRODUCTS OPERATING LLC 4.80% 01/02/2049	1,227,488 0.18
	Österreich	10,390,525 1.48	2,300,000	EQUINIX INC 2.15% 15/07/2030	1,869,440 0.27
5,000,000	BAWAG GROUP AG VAR 26/03/2029	5,070,171 0.72	6,000,000	EQUINIX INC 3.90% 15/04/2032	5,429,340 0.77
2,800,000	ERSTE GROUP BANK AG VAR 07/06/2033	2,790,089 0.40	3,700,000	FORD MOTOR CO 3.25% 12/02/2032	2,771,374 0.40
2,800,000	OMV AG VAR PERPETUAL EUR (ISIN XS2224439385)	2,530,265 0.36	3,900,000	FORD MOTOR CREDIT CO LLC 2.748% 14/06/2024	4,371,587 0.62
	Schweiz	1,794,798 0.26	6,000,000	GENERAL MOTORS CO. 5.20% 01/04/2045	5,061,060 0.72
1,800,000	UBS GROUP INC VAR REGS 12/05/2026 USD (ISIN USH42097CZ86)	1,794,798 0.26	9,000,000	GENERAL MOTORS FINANCIAL CO 2.35% 03/09/2025	10,277,484 1.47
	Spanien	48,165,413 6.87	3,010,000	GENERAL MOTORS FINANCIAL CO 3.10% 12/01/2032	2,420,461 0.35
5,900,000	BANCO DE CREDITO SOCIAL COOPERATIVO SA VAR 09/03/2028	4,971,841 0.71	5,000,000	HCA INC 3.625% 144A 15/03/2032	4,227,050 0.60
4,000,000	BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS2310945048)	3,457,429 0.49	4,000,000	HP INC 2.65% 17/06/2031	3,216,160 0.46
1,600,000	BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS2389116307)	1,231,607 0.18	3,350,000	JPMORGAN CHASE AND CO VAR 13/05/2031	2,903,646 0.41
5,600,000	BANCO SANTANDER SA VAR 04/10/2032	5,624,637 0.80	9,400,000	JPMORGAN CHASE AND CO VAR 22/04/2032	7,921,380 1.13
3,400,000	BANCO SANTANDER SA VAR 06/10/2026	3,964,408 0.57	2,875,000	KRAFT HEINZ FOODS COMPANY 4.875% 01/10/2049	2,548,601 0.36
7,100,000	BANKINTER SA VAR 23/12/2032	6,050,460 0.85	2,300,000	LIBERTY MUTUAL GROUP INC VAR REGS 23/05/2059	2,174,637 0.31
2,600,000	CAIXABANK SA VAR 06/04/2028	2,973,125 0.42	1,650,000	LIBERTY MUTUAL GROUP INC 5.50% 144A 15/06/2052	1,577,532 0.23
5,800,000	CAIXABANK SA VAR 09/02/2029	5,014,242 0.72	1,950,000	LOWES COMPANIES INC 1.70% 15/09/2028	1,663,526 0.24
3,000,000	CAIXABANK SA VAR 13/04/2026	2,990,635 0.43	2,650,000	LOWES COMPANIES INC 4.25% 01/04/2052	2,296,305 0.33
2,500,000	IBERCAJA BANCO SAU VAR 23/07/2030	2,288,307 0.33	2,850,000	MAGALLANES INCORPORATION 4.279% 144A 15/03/2032	2,547,843 0.36
2,400,000	MAPFRE SA 2.875% 13/04/2030	2,221,866 0.32	5,150,000	MAGALLANES INCORPORATION 5.141% 144A 15/03/2052	4,330,275 0.62
6,000,000	TELEFONICA EMISIONES SAU 5.213% 08/03/2047	5,354,280 0.76	6,000,000	MORGAN STANLEY VAR 13/02/2032	4,734,540 0.68
2,100,000	UNICAJA BANCO SA VAR 13/11/2029	2,022,576 0.29	5,000,000	MORGAN STANLEY VAR 21/01/2033	4,289,700 0.61
	Vereinigte Staaten von Amerika	284,112,217 40.53	5,300,000	MPLX LP 5.20% 01/03/2047	4,812,983 0.69
2,500,000	7 ELEVEN INC 2.80% 144A 10/02/2051	1,636,150 0.23	5,000,000	NATIONWIDE MUTUAL INSURANCE COMPANY 4.35% 144A 30/04/2050	4,183,050 0.60
4,250,000	ABBVIE INC 4.25% 21/11/2049	3,770,813 0.54	4,150,000	ORACLE CORP 3.60% 01/04/2050	2,899,730 0.41
4,025,000	ANHEUSER BUSCH INBEV WORLDWIDE INC 4.50% 01/06/2050	3,620,166 0.52	5,000,000	ORACLE CORP 3.90% 15/05/2035	4,126,150 0.59
2,000,000	ANHEUSER BUSCH INBEV WORLDWIDE INC 4.60% 01/06/2060	1,757,900 0.25	2,300,000	PENSKE TRUCK LEASING CO LP 1.70% 144A 15/06/2026	2,050,450 0.29
			5,700,000	PHILLIPS 66 2.15% 15/12/2030	4,657,299 0.66
			3,000,000	PRUDENTIAL FINANCIAL INC 3.70% 13/03/2051	2,509,560 0.36
			3,000,000	RALPH LAUREN 2.95% 15/06/2030	2,647,260 0.38

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW
	USD	
3,552,000 SABINE PASS LIQUEFACTION LLC 4.50% 15/05/2030	3,417,628	0.49
5,000,000 SIMON PROPERTY GROUP LP 1.75% 01/02/2028	4,272,150	0.61
5,000,000 SIMON PROPERTY GROUP LP 2.20% 01/02/2031	4,063,400	0.58
4,400,000 STELLANTIS FINANCE US INC 2.691% REGS 15/09/2031	3,505,832	0.50
30,000,000 UNITED STATES OF AMERICA 2.625% 15/04/2025	29,685,939	4.22
20,000,000 USA T-BONDS 0.25% 31/07/2025	18,370,312	2.62
10,000,000 USA T-BONDS 2.625% 28/02/2023	9,996,680	1.43
4,000,000 VALERO ENERGY CORP 3.65% 01/12/2051	3,008,240	0.43
3,000,000 VALERO ENERGY CORP 4.00% 01/04/2029	2,837,100	0.40
3,000,000 VALERO ENERGY CORP 4.35% 01/06/2028	2,923,350	0.42
8,000,000 VERIZON COMMUNICATIONS INC 2.55% 21/03/2031	6,848,800	0.98
3,550,000 VERIZON COMMUNICATIONS INC 2.85% 03/09/2041	2,673,967	0.38
1,700,000 VIATRIS INC 2.30% 22/06/2027	1,460,657	0.21
2,500,000 VIATRIS INC 4.00% 22/06/2050	1,668,325	0.24
5,700,000 VISA INC 1.50% 15/06/2026	5,831,957	0.83
1,600,000 VOLKSWAGEN GROUP OF AMERICA FINANCE 4.60% REGS 08/06/2029	1,559,536	0.22
Aktien/Anteile aus OGAW/OGA	64,456,269	9.19
Aktien/Anteile aus Investmentfonds	64,456,269	9.19
<i>Frankreich</i>	<i>41,937,935</i>	<i>5.97</i>
34 AMUNDI EURO LIQUIDITY SHORT TERM SRI EUR (ISIN FR0007435920)	7,743,790	1.10
60 AMUNDI EURO LIQUIDITY SRI EUR (ISIN FR0010251660)	14,343,647	2.04
13,000 AMUNDI FUNDS GLOBAL CORPORATE ESG IMPROVERS BOND Z USD	11,343,670	1.62
900 AMUNDI MULTI FACTOR OPPORTUNITY CREDIT FCP USD	8,506,828	1.21
<i>Irland</i>	<i>2,150,156</i>	<i>0.31</i>
2,400 SELECT INVESTMENT GRADE B PART A4	2,150,156	0.31
<i>Luxemburg</i>	<i>20,368,178</i>	<i>2.91</i>
12,965 AMUNDI FUNDS ABSOLUTE RETURN CREDIT - I EUR (C)	14,635,754	2.09
6,000 AMUNDI FUNDS ABSOLUTE RETURN GLOBAL OPPORTUNITIES BOND DYNAMIC Z USD (C)	5,732,400	0.82
0.022 AMUNDI MONEY MARKET FUND SHORT TERM (USD) OV C	24	0.00
Gesamtwertpapierbestand	650,536,202	92.80

Die beigegefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	71,072,460	98.39			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	68,457,173	94.77			
Anleihen	68,457,173	94.77			
<i>Australien</i>	733,932	1.02	<i>Irland</i>	977,827	1.35
700,000 AUSTRALIA NEW ZEALAND BANKING GROUP LTD VAR 16/09/2031	733,932	1.02	600,000 CLOVERIE PLC VAR 11/09/2044	583,002	0.80
<i>Belgien</i>	1,308,594	1.81	500,000 HAMMERSON IRELAND FINANCE DAC 1.75% 03/06/2027	394,825	0.55
400,000 KBC GROUP SA/NV VAR PERPETUAL EUR (ISIN BE0002592708)	363,507	0.50	<i>Italien</i>	1,093,327	1.51
1,000,000 KBC GROUP SA/NV VAR 16/06/2027	945,087	1.31	300,000 ENI S P A VAR PERPETUAL EUR (ISIN XS2242931603)	247,715	0.34
<i>Dänemark</i>	307,842	0.43	300,000 ERG SPA 0.875% 15/09/2031	242,882	0.34
300,000 ORSTED 2.25% 14/06/2028	307,842	0.43	700,000 MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA VAR 02/11/2028	602,730	0.83
<i>Deutschland</i>	1,445,253	2.00	<i>Japan</i>	2,099,216	2.91
600,000 ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AB51)	439,812	0.61	350,000 ASAHI GROUP HOLDINGS LTD 0.541% 23/10/2028	315,076	0.44
500,000 DEUTSCHE BAHN FINANCE GMBH 1.875% 24/05/2030	497,556	0.69	1,000,000 MITSUBISHI UFJ FINANCIAL GROUP INC VAR 19/01/2028	904,050	1.25
500,000 RWE AG 2.125% 24/05/2026	507,885	0.70	1,000,000 MIZUHO FINANCIAL GROUP INC VAR 09/07/2027	880,090	1.22
<i>Finnland</i>	891,366	1.23	<i>Kanada</i>	6,023,973	8.34
400,000 NORDEA BANK ABP 1.125% 16/02/2027	385,102	0.53	1,000,000 BANK OF MONTREAL 2.85% 06/03/2024	758,758	1.05
500,000 STORA ENSO OYJ 2.50% 21/03/2028	506,264	0.70	1,000,000 ENBRIDGE INC 2.50% 01/08/2033	809,380	1.12
<i>Frankreich</i>	6,718,298	9.30	500,000 ENBRIDGE INC 4.00% 01/10/2023	501,470	0.69
500,000 BANQUE FEDERATIVE DU CREDIT MUTUEL VAR 16/06/2032	506,771	0.70	1,000,000 FEDERATION CAISSES DESJARDINS DU QUEBEC 2.417% 04/10/2024	743,447	1.03
500,000 BNP PARIBAS SA VAR 24/05/2031	529,065	0.73	1,900,000 NATIONAL BANK OF CANADA 2.545% 12/07/2024	1,424,541	1.97
800,000 BNP PARIBAS SA VAR 30/05/2028	725,701	1.00	700,000 ST MARYS CEMENT INC 5.75% REGS 28/01/2027	697,410	0.97
300,000 BNP PARIBAS SA VAR 31/03/2032	285,734	0.40	1,100,000 THE TORONTO DOMINION BANK (CANADA) 4.108% 08/06/2027	1,088,967	1.51
730,000 BPCE SA 4.875% REGS 01/04/2026	721,087	1.00	<i>Luxemburg</i>	408,306	0.57
700,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0011401751)	671,206	0.93	300,000 CZECH GAS NETWORKS INVESTMENTS S A R L 0.45% 08/09/2029	213,739	0.30
400,000 FAURECIA SE 2.375% 15/06/2029	295,210	0.41	200,000 SEGRO CAPITAL SARL 1.25% 23/03/2026	194,567	0.27
1,100,000 LA BANQUE POSTALE VAR 26/01/2031	1,002,750	1.38	<i>Niederlande</i>	9,336,703	12.93
1,000,000 SOCIETE GENERALE PARIS 0.75% 25/01/2027	924,983	1.28	400,000 ABN AMRO BANK NV VAR 144A 13/03/2037	321,992	0.45
600,000 SOCIETE GENERALE PARIS 4.25% 144A 14/04/2025	589,146	0.82	1,000,000 ABN AMRO BANK NV VAR 27/03/2028	993,170	1.37
600,000 UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330529)	466,645	0.65	700,000 AKELIUS RESIDENTIAL PROPERTY FINANCING BV 0.75% 22/02/2030	556,048	0.77
<i>Großbritannien</i>	4,386,444	6.07	830,000 ASR NEDERLAND NV VAR 29/09/2045	882,240	1.22
560,000 BP CAPITAL MARKETS PLC VAR PERPETUAL EUR (ISIN XS2193661324)	531,151	0.74	700,000 BMW FINANCE NV 1.125% 22/05/2026	699,790	0.97
400,000 HSBC HOLDINGS PLC VAR 31/12/2099	412,731	0.57	200,000 COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2456432413)	175,757	0.24
900,000 HSBC HOLDINGS PLC 3.90% 25/05/2026	881,775	1.22	300,000 CTP NV 1.50% 27/09/2031	189,962	0.26
400,000 MARKS AND SPENCER GROUP PLC 6.00% 12/06/2025	473,975	0.66	430,000 DEUTSCHE BAHN FINANCE BV 1.375% 07/07/2025	502,979	0.70
910,000 NATIONWIDE BUILDING SOCIETY VAR 144A 16/02/2028	834,170	1.15	1,000,000 EDP FINANCE BV 1.71% REGS 24/01/2028	856,100	1.19
900,000 NATWEST GROUP PLC VAR 14/08/2030	1,026,382	1.42	300,000 ENEL FINANCE INTERNATIONAL NV 0.875% 17/06/2036	205,563	0.28
270,000 VODAFONE GROUP PLC 4.25% 17/09/2050	226,260	0.31	1,000,000 ENEL FINANCE INTERNATIONAL NV 2.25% REGS 12/07/2031	787,230	1.09
			300,000 IBERDROLA INTERNATIONAL BV VAR PERPETUAL EUR (ISIN XS2295335413)	260,700	0.36
			500,000 JDE PEETS B V 0.50% 16/01/2029	416,173	0.58
			540,000 MYLAN NV 3.95% 15/06/2026	509,560	0.71
			400,000 NE PROPERTY COOPERATIEF U.A. 2.00% 20/01/2030	296,833	0.41

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
210,000 RENTOKIL INITIAL FINANCE BV 3.875% 27/06/2027	223,477	0.31	650,000 EQUINIX INC 3.90% 15/04/2032	588,178	0.81
400,000 STELLANTIS NV 0.75% 18/01/2029	337,843	0.47	400,000 FORD MOTOR CO 3.25% 12/02/2032	299,608	0.41
400,000 TENNET HOLDING BV 1.625% 17/11/2026	407,303	0.56	400,000 FORD MOTOR CREDIT CO LLC 4.95% 28/05/2027	371,684	0.51
800,000 VOLKSWAGEN INTERNATIONAL FINANCE NV VAR 31/12/2099 EUR (ISIN XS2342732562)	713,983	0.99	750,000 GENERAL MILLS INC 2.25% 14/10/2031	616,245	0.85
<i>Österreich</i>	339,647	0.47	500,000 GENERAL MOTORS CO. 5.20% 01/04/2045	421,755	0.58
450,000 SUZANO AUSTRIA GMBH 3.125% 15/01/2032	339,647	0.47	350,000 GENERAL MOTORS FINANCIAL CO 5.00% 09/04/2027	343,378	0.48
<i>Schweden</i>	338,271	0.47	450,000 HP INC 4.75% 15/01/2028	445,158	0.62
500,000 SAMHALLSBYGGNADSBOLAGET I NORDEN AB 1.00% 12/08/2027	338,271	0.47	500,000 KINDER MORGAN INC 3.60% 15/02/2051	369,045	0.51
<i>Schweiz</i>	199,422	0.28	1,000,000 LIBERTY MUTUAL GROUP INC VAR REGS 23/05/2059	945,494	1.31
200,000 UBS GROUP INC VAR REGS 12/05/2026 USD (ISIN USH42097CZ86)	199,422	0.28	167,000 LIBERTY MUTUAL GROUP INC 5.50% 144A 15/06/2052	159,665	0.22
<i>Spanien</i>	2,906,508	4.02	250,000 MAGALLANES INCORPORATION 4.279% 144A 15/03/2032	223,495	0.31
300,000 CAIXABANK SA VAR 06/04/2028	343,053	0.47	450,000 MAGALLANES INCORPORATION 5.141% 144A 15/03/2052	378,374	0.52
800,000 CAIXABANK SA VAR 18/11/2026	755,133	1.04	570,000 MERCK & CO INC 1.90% 10/12/2028	506,952	0.70
400,000 INMOBILIARIA COLONIAL SOCIMI SA 0.75% 22/06/2029	329,810	0.46	400,000 METLIFE INC 4.60% 13/05/2046	390,072	0.54
800,000 KUTXABANK SA VAR 14/10/2027	737,837	1.02	500,000 NATIONWIDE MUTUAL INSURANCE COMPANY 4.35% 144A 30/04/2050	418,305	0.58
830,000 TELEFONICA EMISIONES SAU 5.213% 08/03/2047	740,675	1.03	1,000,000 NEXTERA ENERGY CAPITAL HOLDING PLC 4.625% 15/07/2027	1,013,370	1.40
<i>Vereinigte Staaten von Amerika</i>	28,942,244	40.06	540,000 PHILLIPS 66 COMPANY 4.90% REGS 01/10/2046	516,359	0.71
1,500,000 ABBVIE INC 3.20% 14/05/2026	1,444,890	2.01	330,000 RALPH LAUREN 2.95% 15/06/2030	291,199	0.40
1,000,000 AIR LEASE CORP 2.10% 01/09/2028	812,980	1.13	300,000 SEMPRA ENERGY 3.70% 01/04/2029	282,432	0.39
1,000,000 AMGEN INC 2.45% 21/02/2030	873,810	1.21	500,000 STELLANTIS FINANCE US INC 2.691% REGS 15/09/2031	398,390	0.55
900,000 APPLE INC 1.70% 05/08/2031	755,028	1.05	600,000 T MOBILE USA INC 3.875% 15/04/2030	560,376	0.78
440,000 AT&T INC 3.50% 15/09/2053	334,365	0.46	750,000 TARGET CORP 2.25% 15/04/2025	724,980	1.00
1,200,000 BANK OF AMERICA CORP VAR 06/12/2025	1,116,972	1.55	400,000 VALERO ENERGY CORP 4.00% 01/06/2052	318,976	0.44
1,400,000 BANK OF AMERICA CORP VAR 22/04/2032	1,176,952	1.64	820,000 VERIZON COMMUNICATIONS INC 2.55% 21/03/2031	702,002	0.97
600,000 BRISTOL MYERS SQUIBB CO 2.95% 15/03/2032	551,298	0.76	450,000 VERIZON COMMUNICATIONS INC 2.85% 03/09/2041	338,954	0.47
580,000 BROADCOM INC 3.187% REGS 15/11/2036	441,096	0.61	820,000 VIATRIS INC 4.00% 22/06/2050	547,210	0.76
190,000 BROADCOM INC 4.00% 144A 15/04/2029	176,668	0.24	500,000 VMWARE INC 3.90% 21/08/2027	480,530	0.67
350,000 CAMPBELL SOUP CO 3.95% 15/03/2025	349,458	0.48	200,000 VOLKSWAGEN GROUP OF AMERICA FINANCE 4.60% REGS 08/06/2029	194,942	0.27
1,100,000 CARRIER GLOBAL CORPORATION 2.70% 15/02/2031	932,668	1.29	Geldmarktinstrumente	2,615,287	3.62
800,000 CHARTER COMMUNICATIONS OPERATING LLC/ CAPITAL CORP 2.25% 15/01/2029	659,296	0.91	<i>Frankreich</i>	1,046,328	1.45
400,000 CHARTER COMMUNICATIONS OPERATING LLC/ CAPITAL CORP 3.70% 01/04/2051	272,408	0.38	1,000,000 FRANCE BTF 0% 30/11/2022	1,046,328	1.45
1,700,000 CIGNA CORPORATION 4.125% 15/11/2025	1,705,644	2.37	<i>Deutschland</i>	1,568,959	2.17
600,000 CVS HEALTH CORP 3.875% 20/07/2025	597,744	0.83	1,500,000 GERMANY BUBILLS 0% 14/12/2022	1,568,959	2.17
900,000 CVS HEALTH CORP 5.05% 25/03/2048	862,407	1.19	Gesamtwertpapierbestand	71,072,460	98.39
930,000 DELL INTERNATIONAL LLC EMC CORP 3.45% 144A 15/12/2051	630,418	0.87			
144,000 DELL INTERNATIONAL LLC EMC CORP 5.45% 15/06/2023	145,682	0.20			
350,000 DOW CHEMICAL CO 2.10% 15/11/2030	288,981	0.40			
600,000 DUKE ENERGY CORP 2.45% 01/06/2030	506,466	0.70			
650,000 ENERGY TRANSFER OPERATING LP 4.95% 15/06/2028	641,017	0.89			
400,000 ENTERPRISE PRODUCTS OPERATING LLC 4.80% 01/02/2049	363,700	0.50			
560,000 EQUINIX INC 2.15% 15/07/2030	455,168	0.63			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

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Wertpapierbestand zum 30/06/22

Anzahl	Nennwert	Marktwert	% des NIW	Anzahl	Nennwert	Marktwert	% des NIW
		USD				USD	
1,042,000	TRANSOCEAN SENTRY LTD 5.375% 144A 15/05/2023	742,258	0.32	1,095,000	MINERVA LUXEMBOURG SA 4.375% 144A 18/03/2031	883,994	0.38
	<i>Kanada</i>	17,703,413	7.67	2,605,000	SIMPAR EUROPE 5.20% 144A 26/01/2031	2,029,764	0.88
2,910,000	BAYTEX ENERGY CORP 8.75% 144A 01/04/2027	2,913,753	1.26		<i>Malta</i>	2,395,247	1.04
480,000	BOMBARDIER INC 7.125% 144A 15/06/2026	391,954	0.17	2,085,000	VISTAJET MALTA FINANCE PLC 6.375% 144A 01/02/2030	1,670,752	0.73
1,625,000	BOMBARDIER INC 7.875% 144A 15/04/2027	1,354,259	0.59	820,000	VISTAJET MALTA FINANCE PLC 7.875% 144A 01/05/2027	724,495	0.31
1,311,000	ELDORADO GOLD CORP 6.25% 144A 01/09/2029	1,033,173	0.45		<i>Marshallinseln</i>	1,614,309	0.70
330,000	FIRST QUANTUM MINERALS LTD 6.875% 144A 01/03/2026	303,570	0.13	965,000	SEASPAR CORP 5.50% 144A 01/08/2029	766,374	0.33
760,000	FIRST QUANTUM MINERALS LTD 6.875% 144A 15/10/2027	681,135	0.30	900,000	SEASPAR CORP 6.50% 29/04/2026	847,935	0.37
400,000	FIRST QUANTUM MINERALS LTD 7.50% 144A 01/04/2025	379,012	0.16		<i>Mexiko</i>	7,317,526	3.17
1,244,000	GARDA WORLD SECURITY CORP 6.00% 144A 01/06/2029	956,549	0.41	848,000	BANCO MERCAN DEL NORTE SA BANORTE VAR 144A PERPETUAL USD (ISIN US05971PAA66)	802,946	0.35
1,190,000	GFL ENVIRONMENTAL INC 4.375% 144A 15/08/2029	964,935	0.42	665,000	BRASKEM IDESA SAPI 6.99% 144A 20/02/2032	523,275	0.23
562,000	GW B CR SEC CORP 9.50% 144A 01/11/2027	516,973	0.22	1,071,000	CREDITO REAL SAB DE CV SOFOM ER 8.00% 144A 21/01/2028	66,713	0.03
967,000	IAMGOLD CORP 5.75% 144A 15/10/2028	644,457	0.28	2,005,000	GRUPO AEROMEXICO SAB DE CV 8.50% 144A 17/03/2027	1,938,454	0.84
1,245,000	INTERNATIONAL PETROLEUM CORPORATION 7.25% 01/02/2027	1,199,259	0.52	675,123	GRUPO POSADAS SAB DE CV VAR 144A 30/12/2027	518,933	0.22
900,000	MEG ENEGRY CORP 5.875% 144A 01/02/2029	823,500	0.36	725,000	PETROLEOS MEXICANOS PEMEX 6.70% 16/02/2032	553,095	0.24
500,000	MEG ENEGRY CORP 7.125% 144A 01/02/2027	504,685	0.22	875,000	TOTAL PLAY TELECOMUNICATIONS 6.375% 144A 20/09/2028	702,651	0.30
1,840,000	PARKLAND CORPORATION 4.625% 144A 01/05/2030	1,494,761	0.65	905,000	TOTAL PLAY TELECOMUNICATIONS 7.50% 144A 12/11/2025	806,228	0.35
282,000	PRECISION DRILLING CORP 6.875% 144A 15/01/2029	252,726	0.11	2,140,000	UNIFIN FINANCIERA SAB DE CV SOFOM ENR 8.375% 144A 27/01/2028	1,405,231	0.61
1,245,000	STRATHCONA RESOURCES LTD 6.875% 144A 01/08/2026	1,134,207	0.49		<i>Niederlande</i>	7,847,023	3.40
551,000	TERVITA CORP. 11.00% 144A 01/12/2025	599,824	0.26	405,000	DUFY ONE BONDS 3.375% 15/04/2028	324,444	0.14
1,735,000	VERMILION ENERGY INC 6.875% 144A 01/05/2030	1,554,681	0.67	880,000	ENERGIZER GAMMA ACQUISITION BV 3.50% REGS 30/06/2029	660,842	0.29
	<i>Luxemburg</i>	18,261,381	7.91	330,000	METINVEST BV 7.65% 144A 01/10/2027	174,791	0.08
1,205,000	ACU PETROLEO LUXEMBOURG SARL 7.50% 144A 13/01/2032	1,018,406	0.44	1,655,000	METINVEST BV 7.75% 144A 17/10/2029	879,550	0.38
1,630,000	AEGEA FINANCE SARL 6.75% 144A 20/05/2029	1,533,488	0.66	1,075,000	OI EUROPEAN GROUP BV 4.75% 144A 15/02/2030	911,396	0.39
1,425,000	ALTICE FRANCE HOLDING SA 6.00% 144A 15/02/2028	990,347	0.43	570,000	PROMONTORIA HOLDING 264 BV 6.375% REGS 01/03/2027	499,495	0.22
1,362,000	ATENTO LUXCO 1 SA 8.00% 144A 10/02/2026	968,831	0.42	535,000	PROMONTORIA HOLDING 264 BV 7.875% 144A 01/03/2027	498,090	0.22
2,875,323	AVATION CAPITAL 6.50% 144A 31/10/2026	2,288,382	0.99	435,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 4.375% 09/05/2030	364,512	0.16
1,355,000	CIDRON AIDA FINCO SARL 5.00% REGS 01/04/2028	1,184,577	0.51	370,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 4.75% 09/05/2027	318,352	0.14
250,000	CIDRON AIDA FINCO SARL 6.25% 144A 30/04/2028	250,131	0.11	255,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 5.125% 09/05/2029	213,874	0.09
950,000	CIRSA FINANCE INTERNATIONAL SARL 4.50% REGS 15/03/2027	806,391	0.35	895,000	UNITED GROUP B V 5.25% REGS 01/02/2030	695,106	0.30
670,000	CONTOURGLOBAL POWER HOLDINGS 2.75% REGS 01/01/2026	577,746	0.25	520,000	VZ SECURED FINANCING BV 5.00% 144A 15/01/2032	432,120	0.19
340,000	CONTOURGLOBAL POWER HOLDINGS 3.125% REGS 01/01/2028	277,385	0.12	1,635,000	WPI/AP TELECOM HOLDINGS 3.75% REGS 15/01/2029	1,405,258	0.60
1,341,000	FAGE 5.625% 144A 15/08/2026	1,175,118	0.51	592,000	WPI/AP TELECOM HOLDINGS 5.50% 144A 15/01/2030	469,193	0.20
370,000	GARFUNKELUX HOLDCO 3 SA 6.75% REGS 01/11/2025	344,866	0.15				
630,000	GARFUNKELUX HOLDCO 3 SA 7.75% REGS 01/11/2025	687,632	0.30				
1,500,000	GOL FINANCE SA 7.00% 144A 31/01/2025	945,210	0.41				
2,635,000	GOL FINANCE SA 8.00% 144A 30/06/2026	1,752,618	0.76				
705,000	HIRDROVIAS INTERNATIONAL FINANCE SARL 4.95% 144A 08/02/2031	546,495	0.24				

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Wertpapierbestand zum 30/06/22

Anzahl	Marktwert	% des NIW	Anzahl	Marktwert	% des NIW
Nennwert	USD		Nennwert	USD	
<i>Panama</i>	189,489	0.08	1,960,000	CARRIAGE PURCHASER INCORPORATION 7.875% 144A 15/10/2029	1,472,685 0.64
190,000	CARNIVAL CORPORATION 10.50% 144A 01/02/2026	189,489 0.08	2,045,000	CCO HLDGS LLC/CAP CORP 4.75% 144A 01/02/2032	1,685,673 0.73
<i>Papua-Neuguinea</i>	1,331,983	0.58	1,075,000	CLEAR CHANNEL OUTDOOR HOLDINGS INC 7.50% 144A 01/06/2029	777,720 0.34
1,665,000	FRIGORIFICO CONCEPCION SA 7.70% 144A 21/07/2028	1,331,983 0.58	610,000	CLEAR CHANNEL OUTDOOR HOLDINGS INC 7.75% 144A 15/04/2028	444,562 0.19
<i>Portugal</i>	1,860,462	0.81	621,000	CLEARWATER PAPER CORP 4.75% 144A 15/08/2028	541,077 0.23
2,000,000	TAP TRANSPORTIES AEREOS PORTUGUESES SGPS SA 5.625% REGS 02/12/2024	1,860,462 0.81	750,000	CLEARWAY ENERGY OPERATING LLC 3.75% 144A 15/02/2031	609,240 0.26
<i>Schweden</i>	2,350,736	1.02	925,000	COEUR MINING INC 5.125% 144A 15/02/2029	634,078 0.27
735,000	VERISURE HOLDING AB 3.25% REGS 15/02/2027	636,332 0.28	1,332,000	COGENT COMMUNICATIONS GROUP INC 4.375% REGS 30/06/2024	1,405,991 0.61
1,755,000	VOLVO CAR AB 4.25% 31/05/2028	1,714,404 0.74	1,275,000	COGENT COMMUNICATIONS GROUP INC 7.00% 144A 15/06/2027	1,220,851 0.53
<i>Spanien</i>	5,715,739	2.48	1,810,000	COMMScope INC 4.75% 144A 01/09/2029	1,455,837 0.63
1,450,000	EDREAMS ODIGEO 5.50% REGS 15/07/2027	1,217,179 0.53	789,000	CQP HOLDCO LP BIP 5.50% 15/06/2031	675,423 0.29
805,000	FOOD SERVICE PROJ SL 5.50% 144A 21/01/2027	729,353 0.32	800,000	CSC HOLDINGS LLC 4.625% 144A 01/12/2030	537,040 0.23
860,000	GRIFOLS ESCROW ISSUER SA 3.875% REGS 15/10/2028	744,579 0.32	425,000	CSC HOLDINGS LLC 5.375% 144A 01/02/2028	372,874 0.16
1,300,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 3.75% 25/03/2029	968,960 0.42	1,260,000	DELEK LOGISTICS PARTNERS LP 7.125% 144A 01/06/2028	1,140,300 0.49
1,440,000	LORCA TELECOM BONDCO 4.00% REGS 18/09/2027	1,262,604 0.55	1,000,000	DIEBOLD NIXDORF INC 8.50% 15/04/2024	532,990 0.23
310,000	NEINOR HOMES SA 4.50% REGS 15/10/2026	264,152 0.11	115,000	DIEBOLD NIXDORF INC 9.375% 144A 15/07/2025	80,658 0.03
565,000	NH HOTEL GROUP SA 4.00% REGS 02/07/2026	528,912 0.23	510,000	ENERGIZER HOLDINGS INC 6.50% 144A 31/12/2027	447,571 0.19
<i>Türkei</i>	3,466,420	1.50	1,250,000	ENERGY TRANSFER LP VAR PERPETUAL USD (ISIN US29273VAM28)	1,077,175 0.47
1,300,000	AKBANK T A S 6.80% 144A 06/02/2026	1,161,433 0.50	1,180,000	ENLINK MIDSTREAM PARTNERS LP 5.45% 01/06/2047	839,806 0.36
2,485,000	PEGASUS HAVA TASIMACILIGI AS 9.25% 144A 30/04/2026	2,304,987 1.00	571,000	EXTERRAN ENERGY SOLUTIONS LP/ EES FINANCE CORP 8.125% 01/05/2025	541,696 0.23
<i>Vereinigte Staaten von Amerika</i>	92,722,879	40.17	675,000	FORD MOTOR CREDIT CO LLC 3.625% 17/06/2031	524,090 0.23
355,000	ALLIED UNIVERSAL HOLDCO LLC/ALLIED UNIVERSAL FINANCE CORP 6.00% 144A 01/06/2029	259,693 0.11	2,790,000	FORD MOTOR CREDIT CO LLC 4.125% 17/08/2027	2,458,381 1.06
695,000	ALLIED UNIVERSAL HOLDCO LLC/ALLIED UNIVERSAL FINANCE CORP 9.75% 144A 15/07/2027	588,853 0.26	915,000	FORD MOTOR CREDIT CO LLC 4.95% 28/05/2027	850,227 0.37
295,000	AMERICAN AIRLINES PASS THROUGH TRUST 3.95% 11/07/2030	242,602 0.11	658,000	FREEDOM MORTGAGE CO 8.125% 144A 15/11/2024	568,512 0.25
1,770,000	APX GROUP INC 5.75% 144A 15/07/2029	1,376,741 0.60	395,000	GAP INC 3.625% 144A 01/10/2029	278,416 0.12
840,000	APX GROUP INC 6.75% 144A 15/02/2027	790,499 0.34	220,000	GAP INC 3.875% 144A 01/10/2031	153,272 0.07
840,000	ARCHROCK PARTNERS LP FIN 6.875% 144A 01/04/2027	766,248 0.33	550,000	GENESIS ENERGY LP/GENESIS ENERGY FINANCE CORP 8.00% 15/01/2027	487,454 0.21
395,000	BATH AND BODY WORKS 6.625% 144A 01/10/2030	341,529 0.15	430,000	GROUP 1 AUTOMOTIVE INC 4.00% 144A 15/08/2028	365,577 0.16
1,430,000	BEAZER HOMES INC 7.25% 15/10/2029	1,145,230 0.50	700,000	HESS MIDSTREAM OPERATIONS LP 5.50% 144A 15/10/2030	630,273 0.27
1,225,000	BELDEN INC 3.375% REGS 15/07/2031	952,016 0.41	800,000	HILTON GRAND ACA LLC IN 5.00% 144A 01/06/2029	648,960 0.28
868,000	BPCE CYCLE MERGER SUB II INC 10.625% 144A 15/07/2027	337,461 0.15	845,000	JEFFERIES FINANCE LLC 5.00% 15/08/2028	707,079 0.31
1,438,000	BUILDERS FIRSTSOURCE INC 4.25% 144A 01/02/2032	1,103,593 0.48	1,175,000	KENNEDY WILSON INC 4.75% 01/02/2030	938,461 0.41
600,000	BUILDERS FIRSTSOURCE INC 6.375% 144A 15/06/2032	538,314 0.23	1,411,000	KOPPERS INC 6.00% 144A 15/02/2025	1,318,438 0.57
695,000	CARPENTER TECHNOLOGY CORP 7.625% 15/03/2030	641,819 0.28	640,000	KOSMOS ENERGY LTD 7.75% 144A 01/05/2027	536,781 0.23
			1,210,000	LAMB WESTON HOLDINGS INC 4.375% 144A 31/01/2032	1,053,353 0.46
			440,000	LEEWARD RENEWABLE ENERGY OPERATIONS LLC 4.25% 144A 01/07/2029	356,831 0.15
			785,000	LIFEPOINT HEALTH INC 5.375% 144A 15/01/2029	577,375 0.25
			997,000	LIFEPOINT HEALTH INC 9.75% 144A 01/12/2026	970,041 0.42
			515,000	LITHIA MOTORS INC 3.875% 144A 01/06/2029	439,151 0.19

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Wertpapierbestand zum 30/06/22

Anzahl	Marktwert	% des NIW	Anzahl	Marktwert	% des NIW		
Nennwert			Nennwert				
	USD			USD			
1,265,000	LOGAN MERGER SUB INC 5.50% 144A 01/09/2027	867,866	0.38	1,331,000	SP FINCO LLC 6.75% 144A 01/07/2025	1,221,366	0.53
731,000	LUMEN TECHNOLOGIES INC 4.50% 144A 15/01/2029	546,364	0.24	881,000	STAPLES INC 7.50% 144A 15/04/2026	731,706	0.32
617,000	LUMEN TECHNOLOGIES INC 5.625% 01/04/2025	586,076	0.25	885,000	SUNOCO LP/ SUNOCO FINANCE CORP 4.50% 144A 30/04/2030	721,611	0.31
2,650,000	MAV ACQUISITION CORP 8.00% 144A 01/08/2029	2,149,707	0.93	604,000	SURGERY CENTER HOLDINGS INC 10.00% 144A 15/04/2027	592,246	0.26
1,125,000	MAXAR TECHNOLOGIES INC 7.75% 144A 15/06/2027	1,121,085	0.49	1,140,000	SYLVAMO CORPORATION 7.00% 144A 01/09/2029	1,060,793	0.46
1,105,000	MERCER INTERNATIUNAL INC 5.125% 01/02/2029	950,808	0.41	950,000	TAP ROCK RESOURCES LLC 7.00% 144A 01/10/2026	911,354	0.39
885,000	M/I HOMES INC 3.95% 15/02/2030	668,414	0.29	505,000	TENET HEALTHCARE CORP 6.125% 144A 15/06/2030	473,948	0.21
715,000	M/I HOMES INC 4.95% 01/02/2028	615,329	0.27	1,480,000	TRONOX INC 4.625% 144A 15/03/2029	1,197,320	0.52
651,000	MIDAS OPCO HOLDINGS LLC 5.625% 144A 15/08/2029	524,491	0.23	740,000	UNITED WHOLESAME MTGE LLC 5.50% 144A 15/04/2029	567,299	0.25
1,970,000	MINERVA MERGER 6.50% 144A 15/02/2030	1,646,014	0.71	1,325,000	UNITED WHOLESAME MTGE LLC 5.75% 144A 15/06/2027	1,064,214	0.46
1,385,000	MOHEGAN TRIBAL GAMING AUTHORITY 8.00% 144A 01/02/2026	1,178,164	0.51	2,335,000	UNITI GROUP LP 6.00% 144A 15/01/2030	1,619,182	0.70
210,000	NABORS INDUSTRIES INC 7.375% 144A 15/05/2027	198,660	0.09	1,035,000	UNITI GROUP LP 6.50% 144A 15/02/2029	759,825	0.33
930,000	NOVELIS INC 4.75% 144A 30/01/2030	775,871	0.34	40,000	UNIVISIONS COMMUNICATIONS INC 7.375% 144A 30/06/2030	39,140	0.02
545,000	NRG ENERGY INC 3.625% 144A 15/02/2031	429,869	0.19	935,000	US ACUTE CARE SOLUTIONS LLC 6.375% 144A 01/03/2026	840,051	0.36
1,270,000	NRG ENERGY INC 3.875% 144A 15/02/2032	1,009,231	0.44	405,000	US FOODS INC 4.625% 144A 01/06/2030	345,497	0.15
580,000	OSCAR ACQUISITION COMPANY LLC 9.50% 144A 15/04/2030	464,505	0.20	820,000	US FOODS INC 4.75% 144A 15/02/2029	717,229	0.31
1,170,000	OWENS AND MINOR INC 6.625% 144A 01/04/2030	1,067,964	0.46	465,000	VISTRA OPERATIONS COMPANY LLC 4.375% 144A 01/05/2029	391,177	0.17
1,360,000	PAR PHARMACEUTICAL COS INC 7.50% 144A 01/04/2027	1,035,273	0.45	1,235,000	VISTRA OPERATIONS COMPANY LLC 5.625% 144A 15/02/2027	1,163,160	0.50
790,000	PARK OHIO INDUSTRIES INC 6.625% 15/04/2027	633,722	0.27	2,019,000	WESTERN GLOBAL AIRLINES 10.375% 144A 15/08/2025	1,961,297	0.85
1,243,000	PARTY CITY HOLDINGS 8.75% 144A 15/02/2026	838,316	0.36	1,300,000	WHITE CAP BUYER 6.875% 144A 15/10/2028	1,044,563	0.45
1,280,000	PECF USS INTERMEDIATE HOLDING III CORP 8.00% 144A 15/11/2029	1,015,987	0.44	2,300,000	WINDSTREAM ESCROW LLC 7.75% 144A 15/08/2028	1,855,870	0.80
700,000	PL DEVELOPMENT LLC PLD FINANCE CORP 7.75% 144A 15/11/2025	498,575	0.22		Wandelanleihen	4,535,484	1.97
970,000	PLANTRONICS INC 4.75% 144A 01/03/2029	968,186	0.42		Kanada	1,116,566	0.48
2,245,000	POWER TEAM SERVICES LLC 9.033% 144A 04/12/2025	1,814,970	0.79	528,000	AIR CANADA INC 4.00% 01/07/2025 CV	559,010	0.24
2,010,000	PRIME SECURITY SERVICES BORROWER LLC 6.25% 144A 15/01/2028	1,690,229	0.73	625,000	IMAX CORP 0.50% 01/04/2026 CV	557,556	0.24
1,030,000	PROVIDENT FUNDING ASSOCIATES LP PFG FINANCE CORP 6.375% 144A 15/06/2025	928,339	0.40		Vereinigte Staaten von Amerika	3,418,918	1.49
1,063,000	RAIN CII CARBON LLC 7.25% 144A 01/04/2025	992,013	0.43	362,000	BENTLEY SYSTEMS INC 0.375% 01/07/2027 CV	283,598	0.12
1,410,000	REALOGY GROUP LLC 5.25% 144A 15/04/2030	1,044,895	0.45	715,000	ENPHASE ENERGY INC 0% 01/03/2028 CV	710,016	0.31
1,168,000	SASOL FIANCNING USA LLC 5.50% 18/03/2031	903,728	0.39	320,000	INSMED INC 0.75% 01/06/2028 CV	267,789	0.12
1,792,000	SCHWEITZER MAUDUIT INTERNATIONAL INC 6.875% 144A 01/10/2026	1,613,768	0.70	257,000	JAMF HOLDING CORP 0.125% 01/09/2026 CV	219,200	0.09
515,000	SCIENTIFIC GAMES HOLDINGS LP 6.625% 144A 01/03/2030	438,636	0.19	100,000	PERFICIENT INC 0.125% 15/11/2026 CV	81,481	0.04
190,000	SCIENTIFIC GAMES INTERNATIONAL INC 7.00% 144A 15/05/2028	179,582	0.08	1,002,000	SPIRIT AIRLINES INC 1.00% 15/05/2026 CV	911,690	0.40
190,000	SCIENTIFIC GAMES INTERNATIONAL INC 7.25% 144A 15/11/2029	180,002	0.08	424,000	SUMMIT HOTEL PROPERTIES INC 1.50% 15/02/2026 CV	361,935	0.16
585,000	SCIL IV LLC USA H 4.375% REGS 01/11/2026	498,481	0.22	635,000	VERINT SYSTEMS INC 0.25% 15/04/2026 CV	583,209	0.25
675,000	SCIL IV LLC USA H 5.375% 144A 01/11/2026	547,722	0.24		Aktien/Anteile aus OGAW/OGA	4,408,250	1.91
930,000	SEAWORLD PARKS & ENTERTAINMENT INC 5.25% 144A 15/08/2029	789,217	0.34		Aktien/Anteile aus Investmentfonds	4,408,250	1.91
1,755,000	SIERRACOL ENRGY ANDINA LLC 6.00% 144A 15/06/2028	1,319,128	0.57		Luxemburg	4,408,250	1.91
595,000	SOTHEBY S 7.375% 144A 15/10/2027	552,160	0.24	5,000	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD ESG IMPROVERS BOND Z USD (C)	4,408,250	1.91
782,000	SOUTHWESTERN ENERGY CO 5.375% 15/03/2030	720,167	0.31		Gesamtwertpapierbestand	213,893,330	92.69

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
EUR			EUR		
Positive Positionen	158,738,185	105.65			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	147,346,169	98.07			
Anleihen	147,346,169	98.07			
<i>Australien</i>	<i>1,915,552</i>	<i>1.27</i>			
2,641,000 AUSTRALIAI 0.75% 21/11/2027	1,915,552	1.27			
<i>Deutschland</i>	<i>6,131,264</i>	<i>4.08</i>			
890,000 GERMANY BUNDI 0.10% 15/04/2026	1,099,883	0.73			
2,300,000 GERMANY BUNDI 0.10% 15/04/2033	2,754,221	1.84			
560,000 GERMANY BUNDI 0.10% 15/04/2046	770,183	0.51			
1,160,000 GERMANY BUNDI 0.50% 15/04/2030	1,506,977	1.00			
<i>Frankreich</i>	<i>21,486,303</i>	<i>14.30</i>			
610,000 FRANCE OATI 0.10% 01/03/2025	710,869	0.47			
540,000 FRANCE OATI 0.10% 01/03/2026	626,943	0.42			
700,000 FRANCE OATI 0.10% 01/03/2028	821,112	0.55			
490,000 FRANCE OATI 0.10% 01/03/2029	571,666	0.38			
11,100,000 FRANCE OATI 0.10% 25/07/2031	12,739,333	8.47			
890,000 FRANCE OATI 0.25% 25/07/2024	1,110,100	0.74			
420,000 FRANCE OATI 1.80% 25/07/2040	716,379	0.48			
1,060,000 FRANCE OATI 1.85% 25/07/2027	1,503,683	1.00			
2,030,000 FRANCE (REPUBLIQUE)I 0.10% 25/07/2038	2,180,361	1.45			
480,000 FRANCE (REPUBLIQUE)I 0.10% 25/07/2053	505,857	0.34			
<i>Großbritannien</i>	<i>39,639,243</i>	<i>26.38</i>			
340,000 UK GILTI 2.50% 17/07/2024	1,472,700	0.98			
230,000 UK GILTI 4.125% 22/07/2030	951,302	0.63			
870,000 UK GILT 1.75% 22/07/2057	838,259	0.56			
750,000 UK GILTI 0.125% 10/08/2028	1,162,790	0.77			
1,993,000 UK GILTI 0.125% 10/08/2031	3,058,712	2.04			
770,000 UK GILTI 0.125% 22/03/2024	1,306,909	0.87			
700,000 UK GILTI 0.125% 22/03/2026	1,136,291	0.76			
314,000 UK GILTI 0.125% 22/03/2029	575,218	0.38			
1,520,338 UK GILTI 0.125% 22/03/2044	2,998,117	2.00			
693,000 UK GILTI 0.125% 22/03/2068	1,572,581	1.05			
709,000 UK GILTI 0.125% 22/11/2056	1,359,998	0.91			
868,325 UK GILTI 0.375% 22/03/2062	2,094,667	1.39			
2,151,000 UK GILTI 0.50% 22/03/2050	5,404,797	3.59			
710,000 UK GILTI 1.25% 22/11/2027	1,661,130	1.11			
1,640,000 UK GILTI 1.25% 22/11/2032	3,795,235	2.53			
1,874,000 UK OF GB AND NORTHERN IRELANDI 0.75% 22/11/2047	4,997,304	3.32			
1,991,000 UK OF GB AND NORTHERN IRELANDI 1.125% 22/11/2037	5,253,233	3.49			
<i>Italien</i>	<i>11,378,700</i>	<i>7.57</i>			
1,360,000 ITALIAN REPUBLIC 2.15% 01/09/2052	995,384	0.66			
3,380,000 ITALIAN REPUBLICI 0.10% 15/05/2033	3,135,330	2.09			
2,120,000 ITALY BTPI 0.40% 15/05/2030	2,250,163	1.50			
350,000 ITALY BTPI 0.65% 15/05/2026	395,295	0.26			
590,000 ITALY BTPI 1.25% 15/09/2032	676,892	0.45			
800,000 ITALY BTPI 1.30% 15/05/2028	956,744	0.64			
			670,000 ITALY BTPI 2.35% 15/09/2024	846,570	0.56
			880,000 ITALY BTPI 2.60% 15/09/2023	1,246,074	0.83
			630,000 ITALY BTPI 3.10% 15/09/2026	876,248	0.58
			<i>Japan</i>	<i>2,354,914</i>	<i>1.57</i>
			310,900,000 JAPAN JGBI 0.10% 10/03/2029	2,354,914	1.57
			<i>Kanada</i>	<i>1,763,726</i>	<i>1.17</i>
			1,225,000 CANADAI 0.50% 01/12/2050	837,233	0.56
			840,000 CANADAI 2.00% 01/12/2041	926,493	0.61
			<i>Neuseeland</i>	<i>1,457,020</i>	<i>0.97</i>
			2,002,000 NEW ZEALAND 2.00% 20/09/2025	1,457,020	0.97
			<i>Spanien</i>	<i>11,819,898</i>	<i>7.87</i>
			8,290,000 SPAIN 0% 31/05/2024	8,143,847	5.43
			280,000 SPAINI 0.15% 30/11/2023	331,383	0.22
			670,000 SPAINI 0.65% 30/11/2027	812,938	0.54
			670,000 SPAINI 0.70% 30/11/2033	773,647	0.51
			740,000 SPAINI 1.00% 30/11/2030	910,124	0.61
			670,000 SPAINI 1.80% 30/11/2024	847,959	0.56
			<i>Vereinigte Staaten von Amerika</i>	<i>49,399,549</i>	<i>32.89</i>
			1,920,000 UNITED STATES OF AMERICA 0.125% 15/10/2026	1,927,507	1.28
			1,780,000 USA T-BONDSI 0.125% 15/04/2025	1,907,697	1.27
			2,000,000 USA T-BONDSI 0.125% 15/04/2026	2,091,522	1.39
			2,130,000 USA T-BONDSI 0.125% 15/07/2024	2,506,861	1.67
			1,850,000 USA T-BONDSI 0.125% 15/07/2026	2,119,560	1.41
			1,770,000 USA T-BONDSI 0.125% 15/10/2024	1,920,839	1.28
			1,710,000 USA T-BONDSI 0.125% 15/10/2025	1,823,426	1.21
			2,140,000 USA T-BONDSI 0.25% 15/01/2025	2,514,866	1.67
			7,396,400 USA T-BONDSI 0.25% 15/02/2050	6,356,256	4.24
			1,930,000 USA T-BONDSI 0.375% 15/01/2027	2,204,320	1.47
			2,060,000 USA T-BONDSI 0.375% 15/07/2025	2,427,469	1.62
			1,840,000 USA T-BONDSI 0.375% 15/07/2027	2,076,218	1.38
			1,610,000 USA T-BONDSI 0.50% 15/04/2024	1,790,978	1.19
			2,060,000 USA T-BONDSI 0.625% 15/01/2024	2,483,345	1.65
			2,160,000 USA T-BONDSI 0.625% 15/01/2026	2,545,795	1.70
			6,940,000 USA T-BONDSI 0.75% 15/02/2042	7,828,279	5.22
			1,000,000 USA T-BONDSI 2.00% 15/01/2026	1,478,100	0.98
			800,000 USA T-BONDSI 2.125% 15/02/2040	1,202,842	0.80
			1,410,000 USA T-BONDSI 2.375% 15/01/2025	2,193,669	1.46
			Aktien/Anteile aus OGAW/OGA	11,392,016	7.58
			Aktien/Anteile aus Investmentfonds	11,392,016	7.58
			<i>Frankreich</i>	<i>11,392,016</i>	<i>7.58</i>
			9 AMUNDI EURO LIQUIDITY SRI FCP	8,593,299	5.72
			28 AMUNDI EURO LIQUIDITY & SHORT TERM SRI FCP	2,798,717	1.86
			Gesamtwertpapierbestand	158,738,185	105.65

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
Positive Positionen	62,672,312	100.36
Aktien/Anteile aus OGAW/OGA	62,672,312	100.36
Aktien/Anteile aus Investmentfonds	62,672,312	100.36
Investmentfonds	62,672,312	100.36
705,055 AMUNDI OBLIG INTERNATIONALES SICAV	62,672,312	100.36
Gesamtwertpapierbestand	62,672,312	100.36

Die beigegefügt Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
Positive Positionen	24,919,272	99.66
Aktien/Anteile aus OGAW/OGA	24,919,272	99.66
Aktien/Anteile aus Investmentfonds	24,919,272	99.66
<i>Investmentfonds</i>	24,919,272	99.66
293,954 AMUNDI RESPONSIBLE INVESTING SICAV	24,919,272	99.66
IMPACT GREEN BOND		
Gesamtwertpapierbestand	24,919,272	99.66

Die beigelegten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	310,916,645	96.51			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	305,664,475	94.88			
Aktien	293,185	0.09			
<i>Griechenland</i>	293,185	0.09			
3,038,189 FRIGOGLOSS S.A.L.C.	293,185	0.09	3,140,110 IHO VERWALTUNGS GMBH 3.75% REGS 15/09/2026	2,618,443	0.81
Anleihen	304,126,626	94.40	400,000 IHO VERWALTUNGS GMBH 3.875% REGS 15/05/2027	313,260	0.10
<i>Ägypten</i>	3,251,346	1.01	2,500,000 NIDDA HEALTHCARE HOLDING AG 3.50% REGS 30/09/2024	2,221,125	0.69
3,600,000 EGYPT 4.55% REGS 20/11/2023	3,251,346	1.01	1,223,000 PLATIN 1426 GMBH 5.375% REGS 15/06/2023	1,180,452	0.37
<i>Argentinien</i>	12	0.00	1,700,000 TECHEM VERWALTUNG SGESELLSCHAFT 675 MBH 2.00% REGS 15/07/2025	1,495,405	0.46
27,650,000 ARGENTINA 0% 15/12/2035	11	0.00	800,000 TK ELEVATOR MIDCO GMBH VAR REGS 15/07/2027	754,152	0.23
2 ARGENTINAI 0.00% 31/12/2033	1	0.00	1,100,000 VERTICAL HOLDCO GMBH 6.625% REGS 15/07/2028	849,390	0.26
<i>Belgien</i>	3,918,246	1.22	700,000 WEPA HYGIENEPRODUKTE GMBH 2.875% REGS 15/12/2027	538,440	0.17
1,800,000 BELFIUS BANQUE SA/NV VAR PERPETUAL	1,378,206	0.43	900,000 ZF FINANCE GMBH 2.75% 25/05/2027	713,457	0.22
2,000,000 KBC GROUP SA/NV VAR PERPETUAL EUR (ISIN BE0002592708)	1,738,520	0.54	2,200,000 ZF FINANCE GMBH 3.75% 21/09/2028	1,735,844	0.54
1,000,000 ONTEX GROUP 3.50% 15/07/2026	801,520	0.25	<i>Finnland</i>	2,493,785	0.77
<i>Bermuda</i>	4,011,302	1.25	1,492,000 NORDEA BANK ABP VAR PERPETUAL	1,375,923	0.42
1,433,084 DIGICEL HOLDINGS BERMUDA LTD 13.00% REGS 31/12/2025	1,198,159	0.37	1,000,000 NORDEA BANK ABP VAR REGS PERPETUAL	709,962	0.22
973,317 DIGICEL HOLDINGS BERMUDA LTD 8.00% REGS 31/12/2026	635,112	0.20	500,000 SPA HOLDINGS 3 3.625% REGS 04/02/2028	407,900	0.13
2,438,134 DIGICEL HOLDINGS BERMUDA LTD 8.75% REGS 25/05/2024	2,178,031	0.68	<i>Frankreich</i>	50,091,633	15.55
<i>Brasilien</i>	515,537	0.16	1,700,000 ALTICE FRANCE SA 2.125% REGS 15/02/2025	1,474,563	0.46
800,000 BRF SA 5.75% REGS 21/09/2050	515,537	0.16	900,000 ALTICE FRANCE SA 3.375% REGS 15/01/2028	675,711	0.21
<i>Chile</i>	2,577,632	0.80	650,000 ALTICE FRANCE SA 5.875% REGS 01/02/2027	566,352	0.18
3,000,000 SOCIEDAD DE TRANSMISION 4.00% REGS 27/01/2032	2,235,745	0.69	300,000 BANIJAY ENTERTAINMENT 3.50% REGS 01/03/2025	268,686	0.08
490,000 VTR COMUNICACIONES SPA 5.125% REGS 15/01/2028	341,887	0.11	1,200,000 CAB SELAS 3.375% REGS 01/02/2028	968,556	0.30
<i>Dänemark</i>	3,504,240	1.09	2,000,000 CASINO GUICHARD PERRACHON SA VAR PERPETUAL	791,060	0.25
3,878,000 DANSKE BANK AS VAR PERPETUAL USD (ISIN XS1586367945)	3,504,240	1.09	1,000,000 CASINO GUICHARD PERRACHON SA VAR 05/08/2026	687,860	0.21
<i>Deutschland</i>	23,911,173	7.42	4,000,000 CASINO GUICHARD PERRACHON SA VAR 07/03/2024	3,238,920	1.01
670,000 ADLER PELZER HOLDING GMBH 4.125% REGS 01/04/2024	521,521	0.16	900,000 CGG 7.75% REGS 01/04/2027	769,329	0.24
1,000,000 ADLER REAL ESTATE AG 2.125% 06/02/2024	730,670	0.23	900,000 CHROME BIDCO SAS 3.50% REGS 31/05/2028	741,339	0.23
1,000,000 ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AA78)	795,323	0.25	3,000,000 CREDIT AGRICOLE ASSURANCES SA VAR PERPETUAL EUR (ISIN FR0012222297)	2,926,980	0.91
3,000,000 ALLIANZ SE 3.875% PERPETUAL	2,036,798	0.63	1,295,000 CROWN EUROPEAN HOLDINGS 2.875% REGS 01/02/2026	1,219,074	0.38
1,302,000 CHEPLAPHARM 3.50% REGS 11/02/2027	1,113,536	0.35	7,000,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0011697028)	6,176,100	1.91
1,100,000 CHEPLAPHARM 4.375% REGS 15/01/2028	939,851	0.29	5,283,000 ELECTRICITE DE FRANCE VAR REGS PERPETUAL USD (ISIN USF2893TAM83)	4,654,669	1.44
2,750,000 COMMERZBANK AG 4.00% 23/03/2026	2,690,765	0.83	900,000 ELIS SA 1.625% 03/04/2028	714,897	0.22
1,900,000 CTEC II GMBH 5.25% REGS 15/02/2030	1,383,143	0.43	1,300,000 ENGIE SA VAR PERPETUAL EUR (ISIN FR0013431244)	1,141,335	0.35
1,100,000 DEUTSCHE LUFTHANSA AG 3.00% 29/05/2026	929,742	0.29	1,511,000 FAURECIA SE 2.375% 15/06/2027	1,133,326	0.35
400,000 IHO VERWALTUNGS GMBH 3.625% REGS 15/05/2025	349,856	0.11	1,300,000 FONCIA MANAGEMENT SAS 3.375% REGS 31/03/2028	1,060,488	0.33
			1,300,000 GROUPAMA ASSURANCES MUTUELLES SA VAR PERPETUAL	1,312,935	0.41
			2,500,000 GROUPAMA ASSURANCES MUTUELLES SA 6.00% 23/01/2027	2,634,175	0.82
			1,800,000 KAPLA HOLDING 3.375% REGS 15/12/2026	1,423,854	0.44
			2,500,000 KORIAN VAR PERPETUAL GBP	2,287,030	0.71

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl	Nennwert	Marktwert	% des NIW	Anzahl	Nennwert	Marktwert	% des NIW
		EUR				EUR	
2,400,000	LA FINANCIERE ATALIAN SA 4.00% REGS 15/05/2024	1,867,608	0.58		Guernsey	686,664	0.21
800,000	LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE VAR PERPETUAL	695,864	0.22	800,000	SUMMIT GERMANY LTD 2.00% REGS 31/01/2025	686,664	0.21
2,500,000	LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE VAR PERPETUAL	2,490,050	0.77		Irland	7,831,139	2.43
500,000	LOXAM SAS 2.875% REGS 15/04/2026	424,970	0.13	1,200,000	AIB GROUP PLC VAR PERPETUAL	1,095,528	0.34
2,400,000	LOXAM SAS 3.75% 15/07/2026	2,065,656	0.64	2,500,000	ASG FINANCE DAC 7.875% REGS 03/12/2024	2,269,143	0.70
951,000	NOVAFIVES 5.00% REGS 15/06/2025	624,284	0.19	1,000,000	BANK OF IRELAND GROUP VAR 19/09/2027	948,319	0.29
400,000	ORANGE SA VAR PERPETUAL EUR (ISIN FR0013413887)	374,340	0.12	1,650,000	EIRCOM FINANCE LTD 2.625% 15/02/2027	1,316,964	0.41
900,000	ORANO SA 2.75% 08/03/2028	764,082	0.24	1,100,000	HAMMERSON IRELAND FINANCE DAC 1.75% 03/06/2027	830,852	0.26
600,000	ORANO SA 3.375% 23/04/2026	558,654	0.17	1,440,000	LCPR SR SECURED FIN DAC 6.75% REGS 15/10/2027	1,285,690	0.40
500,000	ORANO SA 4.875% 23/09/2024	505,650	0.16	1,000,000	SOVCOM CAPITAL DESIGNATED ACTIVITY COMPANY VAR REGS PERPETUAL	84,643	0.03
1,700,000	RENAULT SA 2.50% 02/06/2027	1,370,336	0.43		Isle of Man	1,122,794	0.35
1,500,000	SOLVAY FINANCE VAR PERPETUAL EUR (ISIN XS0992293901)	1,482,900	0.46	1,410,000	ANGLOGOLD ASHANTI HOLDINGS PLC 3.75% 01/10/2030	1,122,794	0.35
	Griechenland	6,940,289	2.15		Israel	2,037,936	0.63
1,100,000	ALPHA BANK AE VAR 13/02/2030	891,044	0.28	2,400,000	TEVA PHARMACEUTICAL INDUSTRIES LTD 3.75% 09/05/2027	2,037,936	0.63
2,500,000	ALPHA BANK SA VAR 14/02/2024	2,452,400	0.76		Italien	32,373,542	10.05
3,000,000	EUROBANK ERGASIAS SA VAR 05/05/2027	2,525,820	0.78	5,000,000	ALITALIA SOCIETA AEREA ITALIANA S P A 0% 30/07/2020 DEFAULTED	11,475	0.00
550,000	NATIONAL BANK POF GREECE SA VAR 18/07/2029	523,380	0.16	1,220,000	ALMAVIVA THE ITALIAN INNOVATION COMPAGNY 4.875% REGS 30/10/2026	1,032,779	0.32
700,000	PIRAEUS BANK SA VAR 19/02/2030	547,645	0.17	1,186,000	ASSICURAZIONI GENERALI SPA VAR PERPETUAL	1,147,301	0.36
	Großbritannien	19,299,262	5.99	2,500,000	AUTOSTRADA PER ITALIA SPA 2.00% 04/12/2028	2,053,050	0.64
600,000	ANTOFAGASTA PLC 2.375% REGS 14/10/2030	448,922	0.14	1,000,000	BANCO BPM SPA 1.75% 28/01/2025	950,310	0.29
700,000	BELLIS ACQUISITION COMPANY PLC 3.25% REGS 16/02/2026	634,090	0.20	2,200,000	BFF BANK SPA VAR PERPETUAL	1,903,836	0.59
900,000	BRITISH TELECOMMUNICATIONS PLC VAR 18/08/2080	768,321	0.24	552,000	DIOCLE SPA VAR REGS 30/06/2026	368,462	0.11
800,000	ELLAKTOR VALUE PLC 6.375% REGS 15/12/2024	771,968	0.24	4,500,000	ENEL SPA VAR 24/09/2073	4,427,255	1.38
4,100,000	GAZPROM FINANCE PLC VAR REGS PERPETUAL EUR	700,977	0.22	1,000,000	GUALA CLOSURES SPA 3.25% REGS 15/06/2028	809,590	0.25
1,200,000	HSBC HOLDINGS PLC VAR PERPETUAL USD (ISIN US404280CN71)	889,259	0.28	700,000	INDUSTRIA MACCHINE AUTOMATICHE IMA SPA 3.75% REGS 15/01/2028	566,209	0.18
1,000,000	INEOS FINANCE PLC 2.875% REGS 01/05/2026	875,000	0.27	800,000	INFRASTRUTTURE WIRELESS ITALINAE SPA 1.75% 19/04/2031	632,576	0.20
1,230,000	INEOS FINANCE PLC 3.375% REGS 31/03/2026	1,107,443	0.34	1,750,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2124979753)	1,402,030	0.44
400,000	INEOS QUATTRO FINANCE 1 PLC 3.75% REGS 15/07/2026	321,528	0.10	600,000	INTESA SANPAOLO SPA VAR PERPETUAL USD	519,887	0.16
2,140,000	INEOS QUATTRO FINANCE 2 PLC 2.50% REGS 15/01/2026	1,809,028	0.55	1,200,000	INTESA SANPAOLO SPA VAR 12/07/2029	1,183,296	0.37
1,900,000	JAGUAR LAND ROVER PLC 4.50% REGS 15/01/2026	1,573,656	0.49	2,200,000	INTESA SANPAOLO SPA 1.75% 04/07/2029	1,907,950	0.59
992,000	JAGUAR LAND ROVER PLC 5.875% REGS 15/11/2024	915,804	0.28	500,000	LEATHER 2 SPA VAR REGS 30/09/2028	405,980	0.13
1,500,000	KONDOR FINANCE PLC 7.375% 19/07/2022	1,106,509	0.34	2,000,000	LEONARDO SPA 1.50% 07/06/2024	1,940,100	0.60
714,000	MATALAN FINANCE PLC 6.75% REGS 31/01/2023	665,261	0.21	2,500,000	LEONARDO SPA 4.875% 24/03/2025	2,578,575	0.80
1,300,000	PIRAEUS GROUP FINANCE PLC VAR 26/06/2029	1,219,361	0.38	500,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA VAR 23/11/2030	440,350	0.14
1,388,000	SHERWOOD FINANCING PLC 6.00% REGS 15/11/2026	1,296,413	0.40	2,400,000	TELECOM ITALIA SPA 2.375% 12/10/2027	1,972,656	0.61
800,000	SYNTHOMER PLC 3.875% REGS 01/07/2025	727,728	0.23	2,000,000	TELECOM ITALIA SPA 3.625% 25/05/2026	1,861,560	0.58
1,283,000	TULLOW OIL PLC 10.25% REGS 15/05/2026	1,182,012	0.37	950,000	TELECOM ITALIA SPA 4.00% 11/04/2024	937,261	0.29
1,200,000	VIRGIN MEDIA FINANCE PLC 3.75% REGS 15/07/2030	897,384	0.28	1,500,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1619015719)	1,425,930	0.44
1,500,000	VMED O2 UK FINANCING I PLC 4.50% REGS 15/07/2031	1,388,598	0.43	2,428,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS2356217039)	1,851,811	0.57

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl	Nennwert	Marktwert	% des NIW	Anzahl	Nennwert	Marktwert	% des NIW
		EUR				EUR	
4,500,000	WASTE ITALIA SPA 0% REGS 15/11/2019 DEFAULTED	43,313	0.01	1,400,000	CPI PROPERTY GROUP S.A. VAR PERPETUAL EUR (ISIN XS2290533020)	747,012	0.23
	<i>Japan</i>	2,832,001	0.88	917,000	CULLINAN HOLDCO SCSP 4.625% REGS 15/10/2026	746,300	0.23
1,600,000	SOFTBANK GROUP CORP 2.875% 06/01/2027	1,244,512	0.39	700,000	FLAMINGO LUX II 5.00% REGS 31/03/2029	519,078	0.16
2,000,000	SOFTBANK GROUP CORP 4.00% 06/07/2026	1,587,489	0.49	1,300,000	GARFUNKELUX HOLDCO 3 SA VAR REGS 01/05/2026	1,207,453	0.37
	<i>Jersey Inseln</i>	2,971,377	0.92	1,300,000	GARFUNKELUX HOLDCO 3 SA 6.75% REGS 01/11/2025	1,159,015	0.36
1,642,000	ADIENT GLOBAL HOLDINGS LTD 3.50% REGS 15/08/2024	1,490,328	0.46	2,050,000	GOL FINANCE SA 8.00% REGS 30/06/2026	1,304,239	0.40
1,020,000	CPUK FINANCE LTD 4.875% REGS 28/08/2025	1,104,830	0.34	900,000	GTC AURORA LUXEMBOURG S A 2.25% 23/06/2026	687,645	0.21
600,000	ORIFLAME INVESTMENT HOLDINGS 5.125% REGS 04/05/2026	376,219	0.12	248,000	HERENS HOLDCO S A R L 4.75% REGS 15/05/2028	198,037	0.06
	<i>Kaimaninseln</i>	4,147,856	1.29	1,300,000	HERENS MIDCO SARL 5.25% REGS 15/05/2029	863,291	0.27
2,000,000	CIFI HOLDINGS LTD 6.00% 16/07/2025	1,144,196	0.35	2,000,000	HOLCIM FINANCE LUXEMBOURG SA 1.50% 06/04/2025	1,936,440	0.60
1,000,000	COUNTRY GARDEN HOLDINGS CO LTD 8.00% 27/01/2024	630,044	0.20	1,000,000	JBS USA LUX SA 5.50% REGS 15/01/2030	909,838	0.28
1,600,000	KAISA GROUP HOLDINGS LIMITED 0% 15/01/2025	211,675	0.07	4,000,000	M AND G FINANCE SA 0% PERPETUAL	4	0.00
1,330,000	KAISA GROUP HOLDINGS LIMITED 0% 30/06/2024	178,296	0.06	2,700,000	MINERVA LUXEMBOURG SA 4.375% REGS 18/03/2031	2,084,949	0.65
1,244,000	SHIMAO PROPERTY HOLDINGS LIMITED 5.20% 16/01/2027	130,689	0.04	1,800,000	PETRORIO LUX SARL 6.125% REGS 09/06/2026	1,585,901	0.49
1,900,000	SUNAC CHINA HOLDINGS LTD 6.50% 10/01/2025	274,209	0.09	1,500,000	PLT VII FINANCE SARL 4.625% REGS 05/01/2026	1,320,015	0.41
623,855	TELFORD OFFSHORE LTD 15.00% 31/12/2022	328,204	0.10	1,000,000	SES SA VAR PERPETUAL EUR (ISIN XS1405765659)	969,550	0.30
1,622,000	TERMOCANDELARIA POWER 7.875% REGS 30/01/2029	1,200,641	0.36	1,900,000	SUMMER HOLDCO SARL 5.75% REGS 31/10/2026	1,659,669	0.52
600,000	YUZHOU GROUP HOLDINGS COMPANY LIMITED 6.00% 25/10/2023	49,902	0.02	2,500,000	TELECOM ITALIA FINANCE SA 7.75% 24/01/2033	2,606,575	0.82
	<i>Kanada</i>	6,437,633	2.00		<i>Mauritius</i>	1,616,471	0.50
1,000,000	FIRST QUANTUM MINERALS LTD 6.50% REGS 01/03/2024	923,382	0.29	2,000,000	HTA GROUP LTD 7.00% REGS 18/12/2025	1,616,471	0.50
2,000,000	FIRST QUANTUM MINERALS LTD 6.875% REGS 01/03/2026	1,759,835	0.55		<i>Mexiko</i>	3,627,533	1.13
2,200,000	FRONTERA ENERGY CORPORATION 7.875% REGS 21/06/2028	1,711,011	0.53	1,400,000	CEMEX SAB DE CV VAR REGS PERPETUAL	1,141,011	0.35
300,000	HUBBAY MINERALS INC 4.50% 144A 01/04/2026	240,451	0.07	1,000,000	CREDITO REAL SAB DE CV SOFOM ER 0% REGS 21/01/2028	59,582	0.02
2,055,000	PANTHER BF AGGREGATOR 2 LP/PANTHER FINANCIAL CO INC 4.375% REGS 15/05/2026	1,802,954	0.56	1,350,000	PETROLEOS MEXICANOS PEMEX 3.625% 24/11/2025	1,197,950	0.37
	<i>Libanon</i>	447,405	0.14	1,600,000	TOTAL PLAY TELECOMUNICATIONS 6.375% REGS 20/09/2028	1,228,990	0.39
7,000,000	LEBANESE REPUBLIC 0% 17/05/2033 DEFAULTED	447,405	0.14		<i>Niederlande</i>	40,301,548	12.51
	<i>Luxemburg</i>	29,226,422	9.07	1,000,000	ASHLAND SERVICES BV 2.00% REGS 30/01/2028	822,790	0.26
4,000,000	ALTICE FINANCING SA 3.00% REGS 15/01/2028	2,996,160	0.94	2,100,975	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS1002121454)	2,045,531	0.63
200,000	ALTICE FINANCING SA 4.25% REGS 15/08/2029	151,690	0.05	1,600,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2050933972)	1,311,936	0.41
900,000	ALTICE FRANCE HOLDING SA 8.00% REGS 15/05/2027	744,183	0.23	1,500,000	DTEK RENEWABLES FINANCE B.V. 8.50% REGS 12/11/2024	621,030	0.19
1,483,084	ARD FINANCE SA 5.00% REGS 30/06/2027	1,075,607	0.33	1,800,000	DUFY ONE BONDS 2.00% 15/02/2027	1,357,956	0.42
2,500,000	ARENA LUXEMBOURG FINANCE S A R L 1.875% REGS 01/02/2028	1,810,225	0.56	1,461,000	DUFY ONE BONDS 2.50% 15/10/2024	1,328,882	0.41
600,000	AROUNDTOWN SA VAR PERPETUAL EUR (ISIN XS2027946610)	416,322	0.13	700,000	DUFY ONE BONDS 3.375% 15/04/2028	536,389	0.17
400,000	ATENTO LUXCO 1 SA 8.00% REGS 10/02/2026	272,162	0.08	600,000	ENEL FINANCE INTERNATIONAL NV 1.125% 17/10/2034	438,696	0.14
500,000	BK LC LUX FINCO 1 SARL 5.25% REGS 30/04/2029	396,655	0.12	1,500,000	NN GROUP NV VAR PERPETUAL	1,471,155	0.46
1,100,000	CONTOURGLOBAL POWER HOLDINGS 3.125% REGS 01/01/2028	858,407	0.27	800,000	NN GROUP NV VAR 13/01/2048	771,736	0.24
				3,000,000	NN GROUP NV VAR 31/12/2099	2,898,180	0.90
				800,000	NOBEL BIDCO BV 3.125% REGS 15/06/2028	542,768	0.17

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Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
1,100,000	OI EUROPEAN GROUP BV 2.875% REGS 15/02/2025	1,002,188 0.31	<i>Spanien</i>	12,761,986	3.96
1,000,000	PETROBRAS GLOBAL FINANCE BV 5.60% 03/01/2031	888,402 0.28	1,800,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2102912966)	1,519,524 0.47
2,900,000	PPF ARENA 1 BV 3.125% 27/03/2026	2,655,675 0.82	1,600,000	CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609012)	1,365,232 0.42
1,820,000	PROMONTORIA HOLDING 264 BV 6.375% REGS 01/03/2027	1,525,542 0.47	2,000,000	CAIXABANK SA VAR 14/07/2028	1,974,140 0.61
800,000	PROSUS NV 3.68% REGS 21/01/2030	615,092 0.19	2,000,000	CAIXABANK SA 1.375% 19/06/2026	1,841,040 0.57
1,260,000	Q PARK HOLDING BV VAR REGS 01/03/2026	1,100,749 0.34	1,410,000	FOOD SERVICE PROJ SL 5.50% REGS 21/01/2027	1,221,962 0.38
1,600,000	Q PARK HOLDING I BV 2.00% REGS 01/03/2027	1,278,720 0.40	2,100,000	GRIFOLS ESCROW ISSUER SA 3.875% REGS 15/10/2028	1,739,115 0.54
1,200,000	SUNSHINE MID BV 6.50% REGS 15/05/2026	1,200,936 0.37	1,200,000	GRUPO ANTOLIN IRAUSA SA 3.50% REGS 30/04/2028	805,860 0.25
1,500,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1731823255)	1,472,145 0.46	1,800,000	KAIXO BONDCO TELECOM SAU 5.125% REGS 30/09/2029	1,372,554 0.43
1,500,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2293060658)	1,066,170 0.33	1,100,000	LORCA TELECOM BONDCO 4.00% REGS 18/09/2027	922,559 0.29
1,500,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 4.50% 01/03/2025	1,406,835 0.44	<i>Türkei</i>		1,639,100 0.51
1,700,000	UNITED GROUP B V 3.125% REGS 15/02/2026	1,346,332 0.42	1,500,000	TURK TELEKOMUNIKASYON A.S. 4.875% REGS 19/06/2024	1,277,565 0.40
1,200,000	UNITED GROUP B V 3.625% REGS 15/02/2028	898,992 0.28	520,000	ZORLU YENILENEBILIR 9.00% REGS 01/06/2026	361,535 0.11
6,000,000	UPC HOLDINGS BV 3.875% REGS 15/06/2029	4,841,100 1.49	<i>Ukraine</i>		506,232 0.16
1,200,000	WINTERSHALL DEA FINANCE 2 BV VAR PERPETUAL EUR (ISIN XS2286041947)	792,396 0.25	2,000,000	UKRAINE 7.75% REGS 01/09/2026	506,232 0.16
2,060,000	WP/AP TELECOM HOLDINGS 3.75% REGS 15/01/2029	1,693,567 0.53	<i>Ungarn</i>		2,131,893 0.66
900,000	WP/AP TELECOM HOLDINGS 5.50% REGS 15/01/2030	682,290 0.21	2,300,000	OTP BANK PLC VAR 15/07/2029	2,131,893 0.66
2,400,000	ZIGGO BOND COMPANY BV 3.375% REGS 28/02/2030	1,687,368 0.52	<i>Vereinigte Arabische Emirate</i>		2,835,660 0.88
<i>Österreich</i>		1,484,338 0.46	3,000,000	FIRST ABU DHABI BANK P.J.S.C 1.625% 07/04/2027	2,835,660 0.88
1,000,000	KLABIN AUSTRIA GMBH 3.20% REGS 12/01/2031	733,990 0.23	<i>Vereinigte Staaten von Amerika</i>		16,665,956 5.17
900,000	SAPPI PAPIER HOLDING GMBH 3.625% REGS 15/03/2028	750,348 0.23	916,257	AMC ENTERTAINMENT HOLDINGS INC VAR REGS 15/06/2026	585,302 0.18
<i>Polen</i>		567,120 0.18	1,300,000	AT&T INC VAR PERPETUAL	1,140,594 0.35
710,000	CANPACK SA 2.375% REGS 01/11/2027	567,120 0.18	1,950,000	AVANTOR FUNDING INC 2.625% REGS 01/11/2025	1,816,503 0.56
<i>Portugal</i>		1,477,292 0.46	2,000,000	BELDEN INC 3.375% REGS 15/07/2027	1,724,000 0.54
800,000	EDP ENERGIAS DE PORTUGAL VAR 20/07/2080	689,792 0.21	1,300,000	BERRY GLOBAL INC 1.50% REGS 15/01/2027	1,136,304 0.35
2,000,000	NOVO BANCO SA 0% 15/01/2018 DEFAULTED	350,000 0.11	1,300,000	IQVIA INC 2.25% REGS 15/01/2028	1,080,872 0.34
2,500,000	NOVO BANCO SA 0% 31/12/2049 DEFAULTED	437,500 0.14	1,800,000	IQVIA INC 2.875% REGS 15/06/2028	1,540,404 0.48
<i>Schweden</i>		7,067,884 2.19	1,000,000	LEONARDO US HOLDING INC 6.25% REGS 15/01/2040	976,747 0.30
2,264,000	AKELIUS RESIDENTIAL PROPERTY VAR 05/10/2078	2,126,009 0.67	750,000	MOZART DEBT MERGER SUB INC 5.25% 144A 01/10/2029	597,166 0.19
1,250,000	REN10 HOLDING AB FRN REGS 01/02/2027	1,136,650 0.35	1,100,000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 2.50% 24/03/2026	1,133,851 0.35
500,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL EUR (ISIN XS2010032618)	170,370 0.05	600,000	OLYMPUS WATER US HOLDING CORPORATION 3.875% REGS 01/10/2028	488,766 0.15
1,500,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL EUR (ISIN XS2272358024)	486,270 0.15	400,000	OLYMPUS WATER US HOLDING CORPORATION 5.375% REGS 01/10/2029	288,832 0.09
2,000,000	VERISURE HOLDING AB 3.25% REGS 15/02/2027	1,656,240 0.51	1,000,000	ORGANON AND COMPANY 2.875% REGS 30/04/2028	840,540 0.26
1,700,000	VERISURE HOLDING AB 3.875% REGS 15/07/2026	1,492,345 0.46	3,500,000	SILGAN HOLDINGS INC 3.25% 15/03/2025	3,316,075 1.03
<i>Singapur</i>		814,387 0.25			
1,001,000	MEDCO BELL PTE LTD 6.375% REGS 30/01/2027	814,387 0.25			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
Wandelanleihen	1,244,664	0.39
<i>Luxemburg</i>	<i>1,244,664</i>	<i>0.39</i>
3,600,000 BANK OF NEW YORK MELLON SA/NV LUXEMBOURG BRANCH VAR 15/12/2050 CV	1,244,664	0.39
Warrants, Rechte	-	0.00
<i>Großbritannien</i>	<i>-</i>	<i>0.00</i>
1,250 VISIOCORP PLC PLAC A SERIES WTS	-	0.00
1,250 VISIOCORP PLC PLAC B SERIES WTS	-	0.00
Aktien/Anteile aus OGAW/OGA	5,252,170	1.63
Aktien/Anteile aus Investmentfonds	5,252,170	1.63
<i>Luxemburg</i>	<i>5,252,170</i>	<i>1.63</i>
5,500 AMUNDI INVESTMENT FUNDS EMERGING MARKETS SOVEREIGN BOND ND H	5,252,170	1.63
Gesamtwertpapierbestand	310,916,645	96.51

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	272,393,637	93.47			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	268,095,761	92.00			
Anleihen	267,023,967	91.63			
<i>Ägypten</i>	1,676,380	0.58			
2,000,000 EGYPT 4.75% REGS 11/04/2025	1,676,380	0.58			
<i>Argentinien</i>	2,340,070	0.80			
2,173,897 COMPANIA LATINOAMERICANA DE INFRAESTRUCTURA AND SERVICIOS SA CLISA 5.25% REGS 25/07/2027	901,685	0.31			
1,781,121 PROVINCIA DE BUENOS AIRES VAR REGS 01/09/2037 USD (ISIN XS2385150334)	520,869	0.18			
1,206,760 YPF SOCIEDAD ANONIMA VAR REGS 12/02/2026	917,516	0.31			
<i>Belgien</i>	4,335,274	1.49			
1,000,000 BELFIUS BANQUE SA/NV VAR PERPETUAL	765,670	0.26			
3,000,000 KBC GROUP SA/NV VAR PERPETUAL EUR (ISIN BE0002592708)	2,607,780	0.90			
1,200,000 ONTEX GROUP 3.50% 15/07/2026	961,824	0.33			
<i>Brasilien</i>	492,955	0.17			
1,000,000 OI SA 10.00% 27/07/2025	492,955	0.17			
<i>Chile</i>	672,779	0.23			
501,470 NOVA AUSTRAL SA VAR 26/11/2026 USD (ISIN NO0010795602)	294,713	0.10			
244,017 NOVA AUSTRAL SA VAR 26/11/2026 USD (ISIN NO0010894264)	36,178	0.01			
490,000 VTR COMUNICACIONES SPA 5.125% REGS 15/01/2028	341,888	0.12			
<i>Deutschland</i>	20,592,430	7.07			
1,000,000 ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AA78)	795,323	0.27			
1,100,000 CHEPLAPHARM 4.375% REGS 15/01/2028	939,851	0.32			
1,600,000 COMMERZBANK AG VAR PERPETUAL	1,449,296	0.50			
1,280,000 CTEC II GMBH 5.25% REGS 15/02/2030	931,802	0.32			
1,000,000 DEUTSCHE LUFTHANSA AG 3.00% 29/05/2026	845,220	0.29			
400,000 GRUENENTHAL GMBH 3.625% REGS 15/11/2026	362,668	0.12			
6,000,000 IHO VERWALTUNGS GMBH 3.75% REGS 15/09/2026	5,003,220	1.73			
250,000 IHO VERWALTUNGS GMBH 3.875% REGS 15/05/2027	195,788	0.07			
2,600,000 NIDDA HEALTHCARE HOLDING AG 3.50% REGS 30/09/2024	2,309,970	0.79			
1,226,000 PLATIN 1426 GMBH 5.375% REGS 15/06/2023	1,183,347	0.41			
2,000,000 TECHEM VERWALTUNGSGESELLSCHAFT 675 MBH 2.00% REGS 15/07/2025	1,759,300	0.60			
1,300,000 TK ELEVATOR MIDCO GMBH VAR REGS 15/07/2027	1,225,497	0.42			
2,483,000 VERTICAL HOLDCO GMBH 6.625% REGS 15/07/2028	1,917,305	0.66			
1,900,000 ZF FINANCE GMBH 3.00% 21/09/2025	1,673,843	0.57			
			<i>Finnland</i>	1,496,982	0.51
			742,000 NORDEA BANK ABP VAR PERPETUAL	684,272	0.24
			800,000 NORDEA BANK ABP VAR REGS PERPETUAL	567,970	0.19
			300,000 SPA HOLDINGS 3 3.625% REGS 04/02/2028	244,740	0.08
			<i>Frankreich</i>	29,780,492	10.21
			700,000 AFFLELOU SAS 4.25% REGS 19/05/2026	598,521	0.21
			1,900,000 ALTICE FRANCE SA 2.125% REGS 15/02/2025	1,648,041	0.57
			3,800,000 ALTICE FRANCE SA 2.50% REGS 15/01/2025	3,331,118	1.13
			1,400,000 BANIJAY ENTERTAINMENT 3.50% REGS 01/03/2025	1,253,868	0.43
			1,800,000 BANQUE FEDERATIVE DU CREDIT MUTUEL VAR PERPETUAL EUR (ISIN XS0212581564)	1,486,476	0.51
			1,000,000 CAISSE FEDERALE DE CREDIT MUTUEL NORD EUROPE VAR PERPETUAL	840,000	0.29
			3,000,000 CASINO GUICHARD PERRACHON SA VAR PERPETUAL	1,186,590	0.41
			2,000,000 CASINO GUICHARD PERRACHON SA VAR 05/08/2026	1,375,720	0.47
			1,000,000 CASINO GUICHARD PERRACHON SA VAR 07/03/2024	809,730	0.28
			1,600,000 CGG 7.75% REGS 01/04/2027	1,367,696	0.47
			900,000 CHROME BIDCO SAS 3.50% REGS 31/05/2028	741,339	0.25
			1,476,000 FAURECIA SE 2.625% 15/06/2025	1,281,803	0.44
			1,400,000 FONCIA MANAGEMENT SAS 3.375% REGS 31/03/2028	1,142,064	0.39
			1,100,000 ILIAD SA 2.375% 17/06/2026	967,175	0.33
			1,600,000 KAPLA HOLDING VAR REGS 15/12/2026	1,365,456	0.47
			2,300,000 KORIAN VAR PERPETUAL GBP	2,104,067	0.72
			1,500,000 LA FINANCIERE ATALIAN SA 4.00% REGS 15/05/2024	1,167,255	0.40
			700,000 LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE VAR PERPETUAL	608,881	0.21
			2,000,000 QUATRIM SASU 5.875% REGS 15/01/2024	1,911,760	0.66
			400,000 REXEL SA 2.125% 15/06/2028	316,312	0.11
			1,300,000 SPIE SA 3.125% 22/03/2024	1,290,965	0.44
			3,213,561 VALLOUREC SA 8.50% REGS 30/06/2026	2,985,655	1.02
			<i>Georgien</i>	810,407	0.28
			1,000,000 GEORGIAN RAILWAY JSC 4.00% REGS 17/06/2028	810,407	0.28
			<i>Griechenland</i>	6,403,432	2.20
			1,000,000 ALPHA BANK AE VAR 13/02/2030	810,040	0.28
			1,200,000 ALPHA BANK SA VAR 14/02/2024	1,177,152	0.40
			3,000,000 EUROBANK ERGASIAS SA VAR 05/05/2027	2,525,820	0.87
			1,000,000 NATIONAL BANK OF GREECE SA VAR 18/07/2029	951,600	0.33
			1,200,000 PIRAEUS BANK SA VAR 19/02/2030	938,820	0.32
			<i>Großbritannien</i>	18,175,156	6.24
			320,000 BARCLAYS BANK PLC LONDON VAR PERPETUAL USD	253,034	0.09
			600,000 BELLIS ACQUISITION COMPANY PLC 3.25% REGS 16/02/2026	543,506	0.19
			1,000,000 BRITISH TELECOMMUNICATIONS PLC VAR 18/08/2080	853,690	0.29

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
1,600,000 GENEL ENERGY FINANCE 4 LIMITED 9.25% 14/10/2025	1,506,123	0.52	500,000 MEOBANCA BANCA DI CREDITO FINANZIARIO SPA VAR 23/11/2030	440,350	0.15
500,000 HSBC HOLDINGS PLC VAR 31/12/2099 EUR	495,760	0.17	1,300,000 NEXI SPA 2.125% 30/04/2029	910,845	0.31
300,000 INEOS QUATTRO FINANCE 1 PLC 3.75% REGS 15/07/2026	241,146	0.08	1,500,000 TELECOM ITALIA SPA 4.00% 11/04/2024	1,479,885	0.51
1,700,000 INEOS QUATTRO FINANCE 2 PLC 2.50% REGS 15/01/2026	1,437,078	0.49	1,000,000 UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1739839998)	862,690	0.30
1,000,000 JAGUAR LAND ROVER PLC 2.20% REGS 15/01/2024	905,570	0.31	1,121,000 WEBUILD SPA 1.75% 26/10/2024	1,024,056	0.35
1,200,000 JERROLD FINCO PLC 4.875% REGS 15/01/2026	1,232,691	0.42	<i>Japan</i>	3,705,119	1.27
1,000,000 NEMEAN BONDCO PLC 7.375% REGS 01/02/2024	1,102,184	0.38	1,600,000 SOFTBANK GROUP CORP 2.875% 06/01/2027	1,244,512	0.43
1,600,000 PIRAEUS GROUP FINANCE PLC VAR 26/06/2029	1,500,752	0.51	3,100,000 SOFTBANK GROUP CORP 4.00% 06/07/2026	2,460,607	0.84
2,000,000 ROLLS ROYCE PLC 1.625% 09/05/2028	1,496,680	0.51	<i>Jersey Inseln</i>	1,621,024	0.56
700,000 SHERWOOD FINANCING PLC 6.00% REGS 15/11/2026	653,810	0.22	1,000,000 CPUK FINANCE LTD 4.875% REGS 28/08/2025	1,083,167	0.38
800,000 STANDARD CHARTERED PLC VAR REGS PERPETUAL USD (ISIN USG84228EP90)	589,870	0.20	700,000 WEST CHINA CEMENT 4.95% 08/07/2026	537,857	0.18
1,000,000 TITAN GLOBAL FINANCE PLC 2.375% 16/11/2024	933,970	0.32	<i>Kaimaninseln</i>	11,487,413	3.95
1,574,000 TULLOW OIL PLC 10.25% REGS 15/05/2026	1,450,107	0.50	1,200,000 BANCO MERCANTILE DEL NORTE SA GRAND CAYMAN BRANCH VAR REGS PERPETUAL USD (ISIN USP14008AD19)	1,147,831	0.39
2,000,000 TULLOW OIL PLC 7.00% REGS 01/03/2025	1,590,587	0.56	1,765,000 CHINA SCE PROPERTY HOLDINGS LTD 7.00% 02/05/2025	508,202	0.17
1,500,000 VMED O2 UK FINANCING I PLC 4.50% REGS 15/07/2031	1,388,598	0.48	3,000,000 CIFI HOLDINGS LTD 6.00% 16/07/2025	1,716,295	0.59
<i>Hongkong (China)</i>	819,121	0.28	500,000 COUNTRY GARDEN HOLDINGS CO LTD 8.00% 27/01/2024	315,022	0.11
1,100,000 HONGKONG SHANGHAI BANKING CORP HSBC VAR PERPETUAL	819,121	0.28	500,000 DEXIN CHINA CMPNY LTD 9.95% 03/12/2022	291,190	0.10
<i>Indien</i>	1,833,985	0.63	2,500,000 ICD FUNDING LTD 4.625% 21/05/2024	2,396,146	0.82
2,000,000 ADANI GREEN ENERGY UP LTD 6.25% REGS 10/12/2024	1,833,985	0.63	1,500,000 INDUSTRIAL SENIOR TRUST 5.50% REGS 01/11/2022	1,441,059	0.49
<i>Irland</i>	4,415,423	1.52	3,000,000 INTERPIPE HOLDINGS PLC 8.375% REGS 13/05/2026	1,300,923	0.45
2,125,000 ARAGVI FINANCE INTERNATIONAL 8.45% REGS 29/04/2026	1,466,493	0.50	622,000 ITAU UNIBANCO HLDG SA KY VAR REGS PERPETUAL	571,910	0.20
2,500,000 ASG FINANCE DAC 7.875% REGS 03/12/2024	2,269,142	0.79	1,500,000 KAISA GROUP HOLDINGS LIMITED 0% REGS 22/10/2022	200,899	0.07
900,000 HAMMERSON IRELAND FINANCE DAC 1.75% 03/06/2027	679,788	0.23	1,800,000 KAISA GROUP HOLDINGS LIMITED 0% 15/01/2025	238,135	0.08
<i>Italien</i>	23,595,462	8.09	2,500,000 KAISA GROUP HOLDINGS LIMITED 0% 30/06/2022	332,991	0.12
1,000,000 ASSICURAZIONI GENERALI SPA VAR PERPETUAL	967,370	0.33	1,500,000 MODERN LAND CHINA CO LTD 0% 11/04/2023	252,810	0.09
2,000,000 AUTOSTRADE PER ITALIA SPA 2.00% 15/01/2030	1,578,940	0.54	1,900,000 MODERN LAND CHINA CO LTD 0% 13/11/2022	319,971	0.11
2,000,000 AZIMUT HOLDING SPA 1.625% 12/12/2024	1,937,800	0.66	1,450,000 SHIMAO PROPERTY HOLDINGS LIMITED 3.975% 16/09/2023	163,870	0.06
1,200,000 BFF BANK SPA VAR PERPETUAL	1,038,456	0.36	1,394,000 SHIMAO PROPERTY HOLDINGS LIMITED 5.20% 16/01/2027	146,447	0.05
1,000,000 ENEL SPA VAR PERPETUAL EUR (ISIN XS2312744217)	761,230	0.26	800,000 YUZHOU GROUP HOLDINGS COMPANY LIMITED 6.00% 25/10/2023	66,536	0.02
2,915,000 ENEL SPA VAR 10/01/2074	2,923,337	1.00	950,000 YUZHOU GROUP HOLDINGS COMPANY LIMITED 7.813% 21/01/2023	77,176	0.03
457,000 ENEL SPA VAR 24/05/2080	426,760	0.15	<i>Kanada</i>	1,846,765	0.63
800,000 GAMMA BIDCO SPA 5.125% REGS 15/07/2025	722,232	0.25	2,000,000 FIRST QUANTUM MINERALS LTD 6.50% REGS 01/03/2024	1,846,765	0.63
1,600,000 GUALA CLOSURES SPA 3.25% REGS 15/06/2028	1,295,344	0.44	<i>Luxemburg</i>	22,959,011	7.88
1,000,000 INDUSTRIA MACCHINE AUTOMATICHE IMA SPA 3.75% REGS 15/01/2028	808,870	0.28	3,000,000 ALTICE FINANCING SA 2.25% REGS 15/01/2025	2,644,890	0.90
1,300,000 INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2124979753)	1,041,508	0.36	1,700,000 ANACAP FINANCIAL EUROPE S.A SICAV-RAIF VAR REGS 30/07/2024	1,493,756	0.51
2,430,000 INTESA SANPAOLO SPA VAR PERPETUAL USD	2,105,543	0.72	1,700,000 ARENA LUXEMBOURG FINANCE S A R L VAR REGS 01/02/2027	1,592,288	0.54
1,000,000 INTESA SANPAOLO VITA S P A VAR PERPETUAL	974,090	0.33			
2,600,000 INTESA SANPAOLO VITA S P A 2.375% 22/12/2030	1,971,372	0.68			
400,000 LEATHER 2 SPA VAR REGS 30/09/2028	324,784	0.11			

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Wertpapierbestand zum 30/06/22

Anzahl	Nennwert	Marktwert	% des NIW	Anzahl	Nennwert	Marktwert	% des NIW
		EUR				EUR	
2,200,000	AROUNDTOWN SA VAR PERPETUAL EUR (ISIN XS2027946610)	1,526,514	0.52	1,250,000	NOSTRUM OIL&GAS FIN BV 0% REGS 16/02/2025	308,217	0.11
1,300,000	AROUNDTOWN SA VAR PERPETUAL EUR (ISIN XS2287744721)	805,935	0.28	3,565,000	NOSTRUM OIL&GAS FIN BV 0% REGS 25/07/2022	893,049	0.31
500,000	BK LC LUX FINCO 1 SARL 5.25% REGS 30/04/2029	396,655	0.14	1,100,000	OI EUROPEAN GROUP BV 2.875% REGS 15/02/2025	1,002,188	0.34
1,200,000	CONTOURGLOBAL POWER HOLDINGS 2.75% REGS 01/01/2026	989,784	0.34	1,900,000	PPF ARENA 1 BV 3.125% 27/03/2026	1,739,925	0.60
1,100,000	CPI PROPERTY GROUP S.A. VAR PERPETUAL EUR (ISIN XS2290533020)	586,938	0.20	1,200,000	PROMONTORIA HOLDING 264 BV 6.375% REGS 01/03/2027	1,005,852	0.35
917,000	CULLINAN HOLDCO SCSP 4.625% REGS 15/10/2026	746,300	0.26	2,000,000	REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL	1,721,560	0.59
700,000	FLAMINGO LUX II 5.00% REGS 31/03/2029	519,078	0.18	2,100,000	SUNSHINE MID BV 6.50% REGS 15/05/2026	2,101,638	0.72
1,400,000	FS LUXEMBOURG SARL 10.00% REGS 15/12/2025	1,359,036	0.47	2,200,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1731823255)	2,159,146	0.74
1,400,000	GARFUNKELUX HOLDCO 3 SA VAR REGS 01/05/2026	1,300,334	0.45	1,400,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2293060658)	995,092	0.34
1,300,000	GARFUNKELUX HOLDCO 3 SA 6.75% REGS 01/11/2025	1,159,015	0.40	1,000,000	TRIVIUM PACKAGING FINANCE B V VAR REGS 15/08/2026	945,680	0.32
1,400,000	GOL FINANCE SA 8.00% REGS 30/06/2026	890,700	0.31	2,500,000	UNITED GROUP B V 3.125% REGS 15/02/2026	1,979,900	0.68
900,000	GTC AURORA LUXEMBOURG S A 2.25% 23/06/2026	687,645	0.24	4,250,000	UPC HOLDINGS BV 3.875% REGS 15/06/2029	3,429,112	1.17
1,300,000	HERENS MIDCO SARL 5.25% REGS 15/05/2029	863,291	0.30	1,300,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1629658755)	1,280,682	0.44
1,500,000	JBS USA LUX SA 5.50% REGS 15/01/2030	1,364,757	0.47	1,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1629774230)	880,410	0.30
1,800,000	PETRORIO LUX SARL 6.125% REGS 09/06/2026	1,585,901	0.53	600,000	VTR FINANCE BV 6.375% REGS 15/07/2028	418,867	0.14
1,000,000	PLT VII FINANCE SARL 4.625% REGS 05/01/2026	880,010	0.30	1,500,000	WINTERSHALL DEA FINANCE 2 BV VAR PERPETUAL EUR (ISIN XS2286041947)	990,495	0.34
1,000,000	SUMMER HOLCO A S A R L 9.25% REGS 31/10/2027	697,604	0.24	1,200,000	WP/AP TELECOM HOLDINGS 3.75% REGS 15/01/2029	986,544	0.34
1,000,000	VIVION INVESTMENTS SARL 3.00% 08/08/2024	868,580	0.30	600,000	WP/AP TELECOM HOLDINGS 5.50% REGS 15/01/2030	454,860	0.16
<i>Mauritius</i>		1,812,157	0.62	<i>Nigeria</i>		1,920,977	0.66
2,000,000	AZURE POWER SOLAR ENERGY PRIVATE LIMITED 5.65% REGS 24/12/2024	1,812,157	0.62	2,225,000	SEPLAT PETROLEUM DEVELOPMENT COMPANY PLC 7.75% REGS 01/04/2026	1,920,977	0.66
<i>Mexiko</i>		8,777,558	3.01	<i>Norwegen</i>		1,898,291	0.65
2,000,000	PETROLEOS MEXICANOS PEMEX 2.50% 24/11/2022	1,998,480	0.69	2,000,000	DNB BANK ASA FRN PERPETUAL USD (ISIN GB0040940875)	1,309,178	0.45
1,500,000	PETROLEOS MEXICANOS PEMEX 3.625% 24/11/2025	1,331,055	0.46	900,000	DNB BANK ASA FRN PERPETUAL USD (ISIN LU0001344653)	589,113	0.20
4,500,000	PETROLEOS MEXICANOS PEMEX 5.125% 15/03/2023	4,526,280	1.54	<i>Oman</i>		3,732,328	1.28
1,200,000	TOTAL PLAY TELECOMUICATIONS 6.375% REGS 20/09/2028	921,743	0.32	1,500,000	BANK MUSCAT SAOG 4.875% 14/03/2023	1,430,972	0.49
<i>Mongolei</i>		927,744	0.32	2,400,000	NATIONAL BANK OF OMAN 5.625% 25/09/2023	2,301,356	0.79
1,000,000	DEVELOPEMENT BANK OF MONGOLIA LLC 7.25% REGS 23/10/2023	927,744	0.32	<i>Österreich</i>		2,150,930	0.74
<i>Niederlande</i>		33,013,842	11.32	1,000,000	ERSTE GROUP BANK AG VAR PERPETUAL EUR (ISIN XS1597324950)	975,210	0.34
1,300,000	ABERTIS INFRSESTRUCTURAS FINANCE BV VAR PERPETUAL EUR (ISIN XS2256949749)	1,042,327	0.36	1,000,000	ERSTE GROUP BANK AG VAR 31/12/2099	758,860	0.26
800,000	ABN AMRO BANK NV VAR PERPETUAL	709,576	0.24	500,000	SAPPI PAPIER HOLDING GMBH 3.625% REGS 15/03/2028	416,860	0.14
3,250,000	AT SECURITIES BV VAR PERPETUAL	2,818,573	0.97	<i>Panama</i>		3,193,514	1.10
2,050,475	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS1002121454)	1,996,363	0.68	1,800,000	CARNIVAL CORPORATION 7.625% REGS 01/03/2026	1,415,736	0.49
1,700,000	DTEK RENEWABLES FINANCE B.V. 8.50% REGS 12/11/2024	703,834	0.24	1,857,000	MULTIBANK INC 4.375% REGS 09/11/2022	1,777,778	0.61
1,000,000	DUFY ONE BONDS 2.50% 15/10/2024	909,570	0.31	<i>Portugal</i>		689,792	0.24
2,000,000	METINVEST BV 5.625% REGS 17/06/2025	1,065,460	0.37	800,000	EDP ENERGIAS DE PORTUGAL VAR 20/07/2080	689,792	0.24
700,000	NOBEL BIDCO BV 3.125% REGS 15/06/2028	474,922	0.16				

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Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<i>Schweden</i>	8,827,385	3.03	<i>Vereinigte Staaten von Amerika</i>	19,882,666	6.82
3,000,000 AKELIUS RESIDENTIAL PROPERTY VAR 05/10/2078	2,817,150	0.98	916,257 AMC ENTERTAINMENT HOLDINGS INC VAR REGS 15/06/2026	585,302	0.20
2,100,000 SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL EUR (ISIN XS2010028186)	702,660	0.24	800,000 ARDAGH METAL PACKAGING 3.00% REGS 01/09/2029	597,552	0.21
2,000,000 SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL EUR (ISIN XS2272358024)	648,360	0.22	2,800,000 AT&T INC VAR PERPETUAL	2,456,664	0.84
1,000,000 VERISURE HOLDING AB 3.25% REGS 15/02/2027	828,120	0.28	1,700,000 AVANTOR FUNDING INC 2.625% REGS 01/11/2025	1,583,618	0.54
1,700,000 VERISURE HOLDING AB 3.875% REGS 15/07/2026	1,492,345	0.51	3,300,000 BERRY GLOBAL INC 1.00% REGS 15/01/2025	3,037,683	1.04
2,500,000 VOLVO CAR AB 2.00% 24/01/2025	2,338,750	0.80	900,000 BERRY GLOBAL INC 1.50% REGS 15/01/2027	786,672	0.27
<i>Schweiz</i>	1,744,875	0.60	2,100,000 COGENT COMMUNICATIONS GROUP INC 4.375% REGS 30/06/2024	2,120,286	0.73
2,000,000 JULIUS BAER GROUP LTD VAR PERPETUAL USD (ISIN XS2238020445)	1,744,875	0.60	3,000,000 ENCORE CAPITAL GROUP INC 4.875% REGS 15/10/2025	2,903,790	1.00
<i>Spanien</i>	15,335,112	5.26	2,000,000 FORD MOTOR CREDIT CO LLC 3.021% 06/03/2024	1,921,620	0.66
2,600,000 ABANCA CORPORACION BANCARIA SA VAR PERPETUAL	2,226,744	0.76	750,000 MOZART DEBT MERGER SUB INC 5.25% 144A 01/10/2029	597,166	0.20
800,000 BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN ES0813211028)	730,184	0.25	1,100,000 MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 2.50% 24/03/2026	1,133,851	0.39
800,000 BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS1720572848)	751,840	0.26	400,000 OLYMPUS WATER US HOLDING CORPORATION 3.875% REGS 01/10/2028	325,844	0.11
2,800,000 BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS1793250041)	2,430,204	0.83	400,000 OLYMPUS WATER US HOLDING CORPORATION 5.375% REGS 01/10/2029	288,832	0.10
600,000 BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2102912966)	506,508	0.17	900,000 ORGANON AND COMPANY 2.875% REGS 30/04/2028	756,486	0.26
2,000,000 CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609012)	1,706,540	0.59	1,000,000 SILGAN HOLDINGS INC 2.25% 01/06/2028	787,300	0.27
960,000 FOOD SERVICE PROJ SL 5.50% REGS 21/01/2027	831,974	0.29	Wandelanleihen	1,071,794	0.37
2,100,000 GRIFOLS ESCROW ISSUER SA 3.875% REGS 15/10/2028	1,739,115	0.60	<i>Luxemburg</i>	1,071,794	0.37
1,500,000 GRIFOLS SA 1.625% REGS 15/02/2025	1,378,185	0.47	3,100,000 BANK OF NEW YORK MELLON SA/NV LUXEMBOURG BRANCH VAR 15/12/2050 CV	1,071,794	0.37
1,100,000 GROUPO ANTOLIN IRAUSA SA 3.50% REGS 30/04/2028	738,705	0.25	Aktien/Anteile aus OGAW/OGA	4,297,876	1.47
1,800,000 KAIXO BONDCO TELECOM SAU 5.125% REGS 30/09/2029	1,372,554	0.47	Aktien/Anteile aus Investmentfonds	4,297,876	1.47
1,100,000 LORCA TELECOM BONDCO 4.00% REGS 18/09/2027	922,559	0.32	<i>Frankreich</i>	646	0.00
<i>Südafrika</i>	458,822	0.16	0.003 AMUNDI EURO LIQUIDITY SHORT TERM SRI EUR (ISIN FR0007435920)	646	0.00
500,000 TRANSNET SOC LTD 4.00% REGS 26/07/2022	458,822	0.16	<i>Luxemburg</i>	4,297,230	1.47
<i>Tschechische Republik</i>	174,615	0.06	4,500 AMUNDI INVESTMENT FUNDS EMERGING MARKETS SOVEREIGN BOND ND H	4,297,230	1.47
250,000 EP INFRASTRUCTURE AS 1.698% 30/07/2026	174,615	0.06	Gesamtwertpapierbestand	272,393,637	93.47
<i>Türkei</i>	1,221,113	0.42			
1,000,000 MERSIN ULUSLARARASI LIMANI ISLETMECILIGI A.S. 5.375% REGS 15/11/2024	887,388	0.31			
480,000 ZORLU YENILENEBILIR 9.00% REGS 01/06/2026	333,725	0.11			
<i>Ukraine</i>	738,457	0.25			
3,000,000 UKRAINE 7.75% REGS 01/09/2024	738,457	0.25			
<i>Ungarn</i>	1,464,109	0.50			
1,628,000 OTP BANK PLC VAR PERPETUAL	1,464,109	0.50			

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Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	2,379,521,805	109.49			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	2,151,347,512	98.99			
Aktien	52,658,666	2.42			
<i>Allgemeine Industrie</i>	569,730	0.03			
3,970,830 ASCENT CLASS A	569,730	0.03	3,390,000 BANCO DO BRASIL SA 3.25% 144A 30/09/2026	2,945,015	0.14
<i>Banken</i>	52,077,759	2.39	3,492,000 BANCO MERCAN DEL NORTE SA BANORTE VAR 144A PERPETUAL USD (ISIN US05971PAA66)	3,162,724	0.15
4,156 BANK OF AMERICA CORP PREFERRED	4,786,287	0.22	2,465,000 BANCO MERCAN DEL NORTE SA BANORTE VAR 144A PERPETUAL USD (ISIN US05971PAC23)	2,280,877	0.10
40,675 WELLS FARGO COMPANY PREFERRED	47,291,472	2.17	3,380,000 BANCO SANTANDER MEXICO SA 5.375% 144A 17/04/2025	3,249,837	0.15
<i>Chemikalien</i>	3,179	0.00	5,600,000 BANCO SANTANDER SA VAR 22/11/2032	4,278,540	0.20
38 LYONDELLBASELL-A	3,179	0.00	8,955,000 BPCE SA VAR 144A 14/01/2037	7,215,908	0.33
<i>Haushaltswaren und Heimwerker</i>	884	0.00	9,590,000 BPCE SA VAR 144A 19/10/2032	7,400,752	0.34
503,703 DESARROLL.HOMEX S.A.B. DE C.V.	884	0.00	19,621,525 COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS1002121454)	19,103,713	0.88
<i>Öl, Gas und Kohle</i>	7,114	0.00	1,537,750,000 DEVELOPMENT BANK OF KAZAKHASTAN JSC 10.75% 12/02/2025	2,556,531	0.12
926 FRONTERA ENERGY CORPORATION	7,114	0.00	163,597,600,000 EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT EBRD 6.45% 13/12/2022	10,584,491	0.49
Anleihen	1,056,943,731	48.64	25,000,000 EUROPEAN INVESTMENT BANK EIB 0.375% 26/03/2026	21,589,746	0.99
<i>Allgemeine Industrie</i>	28,099,729	1.29	1,000,000 ING GROUP NV VAR 28/03/2033	893,146	0.04
2,525,000 CAB SELAS 3.375% 144A 01/02/2028	2,038,003	0.09	85,210,000,000 INTER AMERICAN DEVELOPMENT BANK IADB 7.875% 14/03/2023	5,576,409	0.26
2,810,000 FOOD SERVICE PROJ SL 5.50% 144A 21/01/2027	2,435,258	0.11	250,000 INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD FRN 13/03/2024 USD (ISIN XS2127855125)	240,447	0.01
1,280,000 NIELSEN FINANCE COMPANY 4.50% 144A 15/07/2029	1,109,901	0.05	80,000,000 INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 0.75% 11/03/2025	71,965,183	3.31
1,295,000 NIELSEN FINANCE COMPANY 4.75% 144A 15/07/2031	1,118,473	0.05	25,000,000 INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 2.50% 29/07/2025	23,474,580	1.08
2,600,000 RESORTS WORLD LAS VEGAS LLC 4.625% 144A 06/04/2031	2,006,261	0.09	4,640,000 INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS1548475968)	4,410,413	0.20
8,100,000 RESORTS WORLD LAS VEGAS LLC 4.625% 144A 16/04/2029	6,330,931	0.30	965,000 INTESA SANPAOLO SPA 4.198% 01/06/2032	681,901	0.03
3,570,000 SHERWOOD FINANCING PLC 6.00% 144A 15/11/2026	3,334,433	0.15	3,775,000 SOCIETE GENERALE PARIS VAR 144A PERPETUAL USD (ISIN US83370RAA68)	2,809,955	0.13
1,550,000 SPA HOLDINGS 3 3.625% 144A 04/02/2028	1,264,490	0.06	5,305,000 SOCIETE GENERALE PARIS VAR 144A 15/06/2033	4,860,130	0.22
1,905,000 TEXAS CHILDREN 3.00% 01/10/2051	1,463,358	0.07	4,535,000 SOCIETE GENERALE PARIS VAR 144A 21/01/2043	3,086,941	0.14
7,055,000 TRONOX INC 4.625% 144A 15/03/2029	5,459,367	0.25	13,370,000 STANDARD CHARTERED PLC VAR 144A 12/01/2033	10,552,894	0.49
2,080,000 UNIVERSITY OF NEBRASKA 3.00% 15/07/2054	1,539,254	0.07	6,040,000 THE TORONTO DOMINION BANK (CANADA) 4.456% 08/06/2032	5,717,447	0.26
<i>Alternative Energie</i>	1,685,064	0.08	7,644,000 UNICREDIT SPA VAR 144A 02/04/2034	6,713,734	0.31
2,056,000 ADANI RENEWABLE ENERGY 4.625% 144A 15/10/2039	1,342,632	0.06	9,753,000 UNICREDIT SPA VAR 144A 30/06/2035	7,557,607	0.35
925,000 ALTA WIND HOLDINGS 7.00% 144A 30/06/2035	342,432	0.02	<i>Bauwirtschaft und Baustoffe</i>	15,211,106	0.70
<i>Automobilbau und -teile</i>	4,931,083	0.23	769,000 BEACON ROOFING SUPPLY INC 4.125% 144A 15/05/2029	605,240	0.03
3,095,000 DANA INC 4.25% 01/09/2030	2,317,438	0.11	4,610,000 BUILDERS FIRSTSOURCE INC 6.375% 144A 15/06/2032	3,956,235	0.18
3,550,000 FORD MOTOR CO 5.291% 08/12/2046	2,613,645	0.12	4,710,000 CEMEX SAB DE CV 5.45% 144A 19/11/2029	4,015,293	0.19
<i>Banken</i>	248,734,781	11.45	3,300,000 FORTUNE BRANDS HOME AND SECURITY INC 4.50% 25/03/2052	2,444,358	0.11
13,000,000 ABN AMRO BANK NV VAR 144A 13/03/2037	10,009,795	0.46	3,175,000 KBR INC 4.75% 144A 30/09/2028	2,680,794	0.12
3,660,000 AFRICAN EXPORT IMPORT BANK AFREXIMBANK 3.994% 144A 21/09/2029	2,993,922	0.14	2,117,000 PATRICK INDUSTRIES INC 4.75% 144A 01/05/2029	1,509,186	0.07
3,000,000 BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN ES0813211010)	2,821,890	0.13	<i>Behörden</i>	193,508,508	8.90
65,000,000 BANCO DE LA CIUDAD DE BUENOS AIRES 0% 05/12/2022	253	0.00	2,095,200 ARGENTINA VAR 09/07/2035	441,486	0.02
			138,917 ARGENTINA 1.00% 09/07/2029	30,764	0.00
			1,410,000 CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY 3.00% 15/08/2051	1,058,313	0.05
			4,350,000 CITY OF BUENOS AIRES 7.50% 144A 01/06/2027	3,534,341	0.16

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl	Marktwert	% des NIW	Anzahl	Marktwert	% des NIW		
Nennwert			Nennwert				
	EUR			EUR			
3,825,000	COLOMBIA 3.125% 15/04/2031	2,719,411	0.13	3,590,000	UKRAINE 4.375% 144A 27/01/2030	904,824	0.04
6,545,000	COMMONWEALTH OF BAHAMAS 8.95% 144A 15/10/2032	4,383,388	0.20	7,559,000	UKRAINE 7.375% 144A 25/09/2032	1,820,899	0.08
1,115,000	COMMONWEALTH OF MASSACHUSETTS 3.00% 01/04/2047	805,878	0.04	72,300,000	UNITED STATES OF AMERICA 2.375% 31/03/2027	67,511,645	3.10
365,000	COUNTY OF ROCKINGHAM 3.00% 01/11/2046	282,580	0.01	705,000	UNIVERSITY CALIFORNIA REGENTS MEDICAL CENTER POOLED REVENUE 4.00% 15/05/2053	656,211	0.03
141,330,000	EGYPT 15.70% 07/11/2027	7,163,884	0.33	52,780,000,000	UZBEKISTAN 14.00% 144A 19/07/2024	4,350,097	0.20
4,365,000	EGYPT 7.053% 144A 15/01/2032	2,720,416	0.13	27,000,000,000	UZBEKISTAN 14.50% 144A 25/11/2023	2,335,460	0.11
2,657,000	EGYPT 8.875% 144A 29/05/2050	1,552,443	0.07	1,445,000	VIRGINIA STATE PUBLIC SCHOOL AUTHORITY SPECIAL OBLIGATION PRINCE WILL 3.00% 01/09/2051	1,108,826	0.05
3,710,000	FEDERAL REPUBLIC OF NIGERIA 7.375% 144A 28/09/2033	2,330,226	0.11		Chemikalien	7,116,222	0.33
2,555,000	FEDERAL REPUBLIC OF NIGERIA 8.375% 144A 24/03/2029	1,867,280	0.09	1,785,000	BRASKEM IDESA SAPI 6.99% 144A 20/02/2032	1,343,518	0.06
3,235,000	GABONESE REPUBLIC 7.00% 144A 24/11/2031	2,265,815	0.10	6,364,000	OLIN CORP 5.00% 01/02/2030	5,281,733	0.25
610,000	GAINESVILLE HALL CNTY GA HOSP AUTH 3.00% 15/02/2051	444,332	0.02	575,000	OLIN CORP 5.625% 01/08/2029	490,971	0.02
5,515,000	GHANA 7.875% 144A 11/02/2035	2,489,386	0.11		Edelmetalle und Bergbau	10,535,621	0.48
5,550,000	GHANA 8.627% REGS 16/06/2049	2,517,713	0.12	8,263,000	COEUR MINING INC 5.125% 144A 15/02/2029	5,417,958	0.24
480,000	HAMPTON ROADS VA TRANSPORTATION ACCOUNTABILITY 4.00% 01/07/2057	435,473	0.02	8,028,000	IAMGOLD CORP 5.75% 144A 15/10/2028	5,117,663	0.24
164,149,000,000	INDONESIA 6.125% 15/05/2028	10,299,658	0.47		Einzelhändler	3,152,536	0.15
2,530,000	IVORY COAST 5.875% 144A 17/10/2031	1,992,299	0.09	1,295,000	ASBURY AUTOMOTIVE GROUP INC 4.50% 01/03/2028	1,075,539	0.05
1,700,000	IVORY COAST 6.125% 144A 15/06/2033	1,276,646	0.06	2,603,000	PENSKE AUTOMOTIVE GROUP 3.75% 15/06/2029	2,076,997	0.10
560,000	LANCASTER CNTY 2.00% 15/01/2043	374,947	0.02		Elektrizität	19,900,244	0.92
1,370,000	MARICOPA COUNTY ARIZONA INDUS DEV AUTH MULTIFIMLY HOUSNG REVNUe 3.00% 01/01/2049	1,016,718	0.05	4,785,000	ALGONQUIN POWER AND UTILITIES VAR 18/01/2082	3,834,774	0.18
155,000	MEMPHIS TENNESSEE WATER DIVISION 3.00% 01/12/2045	123,429	0.01	5,422,000	ATLANTICA YIELD PLC 4.125% 144A 15/06/2028	4,537,167	0.21
4,878,200	MEXICO 8.50% 31/05/2029	22,470,560	1.03	1,290,000	CALPINE CORP 4.625% 144A 01/02/2029	1,026,855	0.05
280,000	MISSOURI ST HEALTH & EDL FACS REV 3.00% 01/07/2038	236,095	0.01	1,290,000	CALPINE CORP 5.00% 144A 01/02/2031	1,018,748	0.05
2,115,000	MONTGOMERY CNTY PA HGR EDU AND HEALTH AUTHORITY 4.00% 01/05/2056	1,799,606	0.08	2,680,000	CONTOURGLOBAL POWER HOLDINGS 2.75% 144A 01/01/2026	2,210,518	0.10
705,000	NEW JERSEY HEALTH CARE FACILITIES FINA AUTHORITY REVENUE 3.00% 01/07/2046	542,158	0.02	1,345,000	CONTOURGLOBAL POWER HOLDINGS 3.125% 144A 01/01/2028	1,049,598	0.05
1,520,000	NEW JERSEY HEALTH CARE FACILITIES FINA AUTHORITY REVENUE 3.00% 01/07/2051	1,168,937	0.05	1,840,000	NRG ENERGY INC 3.625% 144A 15/02/2031	1,388,206	0.06
1,130,000	NEW YORK STATE THRUWAY AUTHORITY STATE PERSONAL INCOME TAX REVENUE 3.00% 15/03/2050	857,641	0.04	6,360,000	NRG ENERGY INC 3.875% 144A 15/02/2032	4,834,378	0.22
985,000	OREGON HEALTH SCIENCES UNIVERSITY REVENUE 3.00% 01/07/2051	733,778	0.03		Elektronische und elektrische Geräte	6,059,815	0.28
470,000	PENNSYLVANIA TURNPIKE 3.00% 01/12/2051	350,397	0.02	6,290,000	POWER TEAM SERVICES LLC 9.033% 144A 04/12/2025	4,864,079	0.22
3,845,000	REPUBLIC OF ANGOLA 8.75% 144A 14/04/2032	2,956,654	0.14	1,486,000	VISTRA OPERATIONS COMPANY LLC 4.375% 144A 01/05/2029	1,195,736	0.06
7,280,000	REPUBLIC OF COTE D IVOIRE 4.875% 144A 30/01/2032	5,263,513	0.24		Finanzdienstleistungen und Kreditwirtschaft	7,175,646	0.33
4,935,000	REPUBLIC OF GUATEMALA 3.70% 144A 07/10/2033	3,652,216	0.17	5,372,000	CREDITO REAL SAB DE CV SOFOM ER 8.00% 144A 21/01/2028	320,075	0.01
4,605,000	REPUBLIC OF SERBIA 2.05% 144A 23/09/2036	2,718,930	0.13	5,467,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/04/2050 USD (ISIN US3140X7KG35)	1,820,652	0.08
845,000	ROANOKE ECONOMIC DEVELOPMENT AUTHORITY HOSPITAL REVENUE 3.00% 01/07/2045	662,243	0.03	4,100,000	SBA TOWER TRUST 3.869% 144A 15/10/2049	3,843,865	0.19
3,950,000	RWANDESE 5.50% 144A 09/08/2031	2,984,310	0.14	1,250,000	VITALITY RE X LTD VAR 10/01/2023	1,191,054	0.05
255,250,000	SOUTH AFRICA 8.25% 31/03/2032	12,493,635	0.57		Geschäfte für Körperpflegeprodukte, Drogerien und Lebensmittelgeschäfte	3,877,010	0.18
1,055,000	SOUTH BROWARD HOSP DIST 2.50% 01/05/2047	701,551	0.03	4,280,000	EDGEWELL PERSONAL CARE CO 5.50% 144A 01/06/2028	3,704,925	0.17
705,000	TEXAS ST WTR DEV BRD 3.00% 01/08/2040	595,587	0.03	205,000	ENERGIZER HOLDINGS INC 6.50% 144A 31/12/2027	172,085	0.01
2,998,000	TRINIDAD AND TOBAGO 4.50% 144A 26/06/2030	2,505,909	0.12				

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<i>Gesundheitsdienstleister</i>	6,264,864	0.29	930,000 VISTAJET MALTA FINANCE PLC 7.875% 144A 01/05/2027	785,961	0.04
1,810,000 ADAPTHEALTH INC 5.125% 144A 01/03/2030	1,460,500	0.07	5,020,000 WESTERN GLOBAL AIRLINES 10.375% 144A 15/08/2025	4,664,526	0.21
3,395,000 AUNA SAA 6.50% 144A 20/11/2025	3,031,388	0.14	<i>Investmentbanking und Maklerdienste</i>	217,202,766	9.99
1,975,000 TENET HEALTHCARE CORP 6.125% 144A 15/06/2030	1,772,976	0.08	3,309,000 ADANIREN KODSOPAR WARSON 4.625% REGS 15/10/2039	2,160,881	0.10
<i>Haushaltswaren und Heimwerker</i>	3,132,540	0.14	5,615,000 AERCAP IRELAND CAP LTD 3.30% 30/01/2032	4,283,878	0.20
3,135,000 ARCELIM A S 3.00% 27/05/2026	2,682,463	0.12	1,325,000 ALLIED UNIVERSAL HOLDCO LLC 4.625% 144A 01/06/2028 USD (ISIN US019579AA90)	1,050,976	0.05
623,000 M/I HOMES INC 3.95% 15/02/2030	450,077	0.02	850,000 ALLIED UNIVERSAL HOLDCO LLC 4.625% 144A 01/06/2028 USD (ISIN US049362AA49)	668,642	0.03
<i>Immobilienbezogene Anlagefonds</i>	2,418,570	0.11	1,925,000 ALLIED UNIVERSAL HOLDCO LLC/ALLIED UNIVERSAL FINANCE CORP 3.625% 144A 01/06/2028	1,465,079	0.07
2,750,000 GLOBALWORTH REAL ESTATE INVESTMENTS LIMITED 3.00% 29/03/2025	2,418,570	0.11	24,551 ALTURAS RE LTD VAR 12/09/2023	649	0.00
<i>Immobilienbezogene Dienstleistungen und Investitionen</i>	7,624,476	0.35	21,261 ALTURAS RE LTD 0% 10/03/2023 USD (ISIN XS1917775063)	6,894	0.00
3,900,000 ADLER REAL ESTATE AG 3.00% 27/04/2026	2,584,023	0.12	2,401 ALTURAS RE LTD 0% 10/03/2023 USD (ISIN XS1917798198)	10,503	0.00
4,405,000 KENNEDY WILSON INC 4.75% 01/02/2030	3,365,277	0.15	389,547 ALTURAS RE LTD 0% 10/03/2023 USD (ISIN XS2096025809)	11,737	0.00
1,750,000 LONG POINT REAL ESTATE IV LTD VAR 01/06/2026	1,675,176	0.08	360,465 ALTURAS RE LTD 0% 10/03/2023 USD (ISIN XS2096026104)	97,387	0.00
<i>Industrial Kundenbetreuung</i>	11,654,068	0.54	225,449 ALTURAS RE LTD 0% 30/09/2024	-	0.00
6,986,000 BREAD FINANCIAL HOLDINGS INC 7.00% 144A 15/01/2026	6,406,245	0.30	2,639,535 ALTURAS RE LTD 0% 31/12/2024	-	0.00
3,680,000 GARDA WORLD SECURITY CORP 4.625% 144A 15/02/2027	3,032,493	0.14	2,501,600 ALTURAS RE LTD 0% 31/12/2027	2,392,845	0.11
3,012,000 GARDA WORLD SECURITY CORP 6.00% 144A 01/06/2029	2,215,330	0.10	5,930,000 AMAGGI LUXEMBOURG INTERNATIONAL 5.25% 144A 28/01/2028	5,075,994	0.23
<i>Industriematerialien</i>	2,000,891	0.09	1,070,000 AMERICAN AIRLINES PASS THROUGH TRUST 3.95% 11/07/2030	841,692	0.04
2,378,000 INVERSIONES CMPC SA 3.85% 144A 13/01/2030	2,000,891	0.09	2,725,000 ANLOGOLD ASHANTI HOLDINGS PLC 3.75% 01/10/2030	2,169,939	0.10
<i>Industriemetalle und Bergbau</i>	7,392,834	0.34	3,000,000 ANLOGOLD ASHANTI HOLDINGS PLC 6.50% 15/04/2040	2,743,202	0.13
4,250,000 ASIA ALUMINUM HOLDINGS LTD 0% 144A 23/12/2049 DEFAULTED	4	0.00	6,490,000 BANQUE OUEST AFRICAINE D 4.70% 144A 22/10/2031	5,155,125	0.24
2,715,000 COMMERCIAL METALS CO 4.375% 15/03/2032	2,152,029	0.10	250,000 BONANZA RE LTD VAR 16/03/2025	236,405	0.01
2,185,000 METINVEST BV 7.65% 144A 01/10/2027	1,107,015	0.05	1,250,000 BONANZA RE LTD VAR 23/12/2024	1,180,114	0.05
1,085,000 MINERAL RESOURCES LTD 8.00% 144A 01/11/2027	1,015,528	0.05	250,000 BOWLINE RE 2018 VAR 20/03/2023	236,943	0.01
1,150,000 MINERAL RESOURCES LTD 8.50% 144A 01/05/2030	1,080,172	0.05	2,703,000 BPCE CYCLE MERGER SUB II INC 10.625% 144A 15/07/2027	1,005,187	0.05
2,900,000 TMS INTERNATIONAL CORP 6.25% 144A 15/04/2029	2,038,086	0.09	6,955,000 B3 SA BRASIL BOLSA BALCAO 4.125% 144A 20/09/2031	5,459,088	0.25
<i>Industrietechnik</i>	5,649,678	0.26	300,000 CAELUS RE VI LTD VAR 07/06/2027 USD (ISIN US12765MAA99)	283,658	0.01
3,738,000 PARK OHIO INDUSTRIES INC 6.625% 15/04/2027	2,868,189	0.13	500,000 CAELUS RE V LTD VAR 09/06/2025 USD (ISIN US12765KAF21)	23,961	0.00
4,020,000 TRINSEO MATERIALS OPERATING SCA 5.125% 144A 01/04/2029	2,781,489	0.13	3,100,000 CAELUS RE V LTD VAR 144A 05/06/2024	261	0.00
<i>Industrietransport</i>	23,636,531	1.09	1,645,000 CIDRON AIDA FINCO SARL 5.00% 144A 01/04/2028	1,375,582	0.06
14,925,000 AIR LEASE CORP 2.875% 15/01/2032	11,142,819	0.52	250,000 COMMONWEALTH RE MIDCO LIMITED VAR 08/07/2025	239,789	0.01
48,500,000 RED DE CARRETAS DE OCCIDENTE SAPIB DE CV 9.00% 144A 10/06/2028	1,772,096	0.08	3,650,000 COMMScope TECHNOLOGIES LLC 5.00% 144A 15/03/2027	2,605,781	0.12
815,000 UNITED AIR LINES INC 4.375% 144A 15/04/2026	692,569	0.03	5,455,000 CSC HOLDINGS LLC 5.50% 144A 15/04/2027	4,740,050	0.22
815,000 UNITED AIR LINES INC 4.625% 144A 15/04/2029	661,830	0.03	3,927,000 DCP MIDSTREAM OPERATING LP 5.60% 01/04/2044	3,044,012	0.14
5,110,000 VISTAJET MALTA FINANCE PLC 6.375% 144A 01/02/2030	3,916,730	0.18			

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Wertpapierbestand zum 30/06/22

Anzahl	Marktwert	% des NIW	Anzahl	Marktwert	% des NIW		
Nennwert			Nennwert				
	EUR			EUR			
1,659,000	DIAMOND SPORTS GROUP LLC 6.625% 144A 15/08/2027	192,091	0.01	250,000	MATTERHORN RE LTD VAR 08/01/2024	215,816	0.01
1,475,637	DIGICEL HOLDINGS BERMUDA LTD 8.00% REGS 31/12/2026	962,887	0.04	250,000	MATTERHORN RE LTD VAR 08/12/2025	231,539	0.01
3,696,432	DIGICEL HOLDINGS BERMUDA LTD 8.75% REGS 25/05/2024	3,302,092	0.15	1,000,000	MATTERHORN RE LTD VAR 24/03/2025 USD (ISIN US577092AP49)	933,588	0.04
3,000,000	EASTON RE PTE LTD VAR 08/01/2027	2,826,678	0.13	500,000	MATTERHORN RE LTD VAR 24/03/2025 USD (ISIN US577092AQ22)	471,041	0.02
4,400,000	EDEN RE II LTD VAR 20/03/2026	4,233,966	0.19	7,369,000	MIDAS OPCO HOLDINGS LLC 5.625% 144A 15/08/2029	5,678,877	0.26
1,890,000	EDEN RE II LTD 0% 21/03/2025 USD (ISIN US27955HAB69)	1,498,694	0.07	3,990,000	MINERVA MERGER 6.50% 144A 15/02/2030	3,188,870	0.15
83,600	EDEN RE II LTD 0% 22/03/2023 USD (ISIN US27954TAB17)	203,201	0.01	6,685,000	MORGAN STANLEY VAR 20/04/2037	6,210,026	0.30
700,000	EDEN RE II LTD 0% 22/03/2024 USD (ISIN US27954QAH48)	362,906	0.02	500,000	MYSTIC RE IV LTD VAR 10/01/2028	476,804	0.02
4,605,000	ENERGIZER GAMMA ACQUISTION INC 3.50% 144A 30/06/2029	3,307,818	0.15	1,800,000	NAKAMA RE LTD VAR 13/04/2023	1,710,469	0.08
750,000	FLOODSMART RE LTD VAR 01/03/2024	661,940	0.03	1,000,000	NORTHSHORE RE II LTD VAR 08/01/2027	933,569	0.04
250,000	FLOODSMART RE LTD VAR 27/02/2023	224,879	0.01	500,000	NORTHSHORE RE II LTD VAR 08/07/2025	478,263	0.02
7,034,000	FMG RESOURCES AUG 4.375% 144A 01/04/2031	5,542,694	0.26	1,115,000	OSCAR ACQUISITION COMPANY LLC 9.50% 144A 15/04/2030	854,149	0.04
625,000	FMG RESOURCES AUG 6.125% 144A 15/04/2032	539,935	0.02	250,000	PHOENICIAN RE LTD VAR 14/12/2024	232,017	0.01
5,700,000	FORD MOTOR CREDIT CO LLC 3.625% 17/06/2031	4,233,250	0.19	2,865,000	PRIME SECURITY SERVICES BORROWER LLC 5.75% 144A 15/04/2026	2,572,594	0.12
8,000,000	FORD MOTOR CREDIT CO LLC 3.815% 02/11/2027	6,566,512	0.31	8,818,000	PRIME SECURITY SERVICES BORROWER LLC 6.25% 144A 15/01/2028	7,092,778	0.34
1,750,000	FOUR LAKES RE LTD VAR 05/01/2024	1,658,838	0.08	500,000	RESIDENTAL RE 19 LTD VAR 06/12/2023	460,687	0.02
1,900,000	FOUR LAKES RE LTD VAR 05/01/2027	1,799,225	0.08	1,250,000	SANDERS RE II LTD VAR 07/04/2025	1,184,000	0.05
250,000	FOUR LAKES RE LTD VAR 07/01/2025	236,346	0.01	250,000	SANDERS RE II LTD VAR 07/06/2026	237,613	0.01
1,150,000	FREEDOM MORTGAGE CO 6.625% 144A 15/01/2027	819,240	0.04	1,483	SECTOR RE V LTD VAR 01/03/2026 USD (ISIN US81369ADS87)	94,261	0.00
2,445,000	FREEDOM MORTGAGE CO 8.25% 144A 15/04/2025	1,985,210	0.09	8,207	SECTOR RE V LTD VAR 01/03/2026 USD (ISIN US81369ADU34)	121,068	0.01
1,730,000	GENTING NEW YORK INC 3.30% 144A 15/02/2026	1,489,658	0.07	3,843,957	SECTOR RE V LTD VAR 01/12/2026 USD (ISIN US81369ADW99)	3,754,063	0.17
5,585,000	GOL FINANCE SA 8.00% 144A 30/06/2026	3,553,256	0.16	400,000	SECTOR RE V LTD 0% 01/03/2024 USD (ISIN US81369ACT79)	286,828	0.01
15,031,000	HAT HOLDING I LLC 3.375% 144A 15/06/2026	12,464,753	0.58	5,318	SECTOR RE V LTD 0% 01/03/2024 USD (ISIN US81369ACW09)	123,017	0.01
250,000	HERBIE RE LTD VAR 08/01/2030	242,061	0.01	9,693	SECTOR RE V LTD 0% 01/03/2025	125,757	0.01
2,425,000	HILTON GRAND ACA LLC IN 5.00% 144A 01/06/2029	1,881,639	0.09	1,352,000	SECTOR RE V LTD 0% 01/03/2027 USD (ISIN US81369AEC27)	1,300,982	0.06
4,120,000	HIRDROVIAS INTERNATIONAL FINANCE SARL 4.95% 144A 08/02/2031	3,054,857	0.14	1,998,000	SECTOR RE V LTD 0% 01/03/2027 USD (ISIN US81369AEE82)	1,915,725	0.09
500,000	HYPATIA LTD VAR 07/06/2023 USD (ISIN US44914CAB28)	477,067	0.02	2,400,000	SECTOR RE V LTD 0% 01/12/2023 USD (ISIN US81369ACR14)	293,661	0.01
2,524,000,000	INTERNATIONAL FINANCE CORP 7.50% 03/02/2023	4,824,666	0.22	840,048	SECTOR RE V LTD 0% 01/12/2023 USD (ISIN US81369ACS96)	124,773	0.01
1,815,000	JBS USA LUX SA 3.00% 144A 15/05/2032	1,341,932	0.06	100,000	SECTOR RE V LTD 0% 01/12/2024 USD (ISIN US81369ADB52)	272,353	0.01
6,125,000	JBS USA LUX SA 5.75% 144A 01/04/2033	5,584,650	0.26	215,995	SECTOR RE V LTD 0% 01/12/2024 USD (ISIN US81369ADC36)	588,269	0.03
500,000	KILIMANJARO III RE LTD VAR 25/06/2025	480,009	0.02	2,217	SECTOR RE V LTD 0% 01/12/2025 USD (ISIN US81369ADK51)	106,632	0.00
167,000	LIMESTONE RE LTD 0% 01/03/2023	-	0.00	6,305	SECTOR RE V LTD 0% 01/12/2025 USD (ISIN US81369ADL35)	303,255	0.01
1,116,000	LIMESTONE RE LTD 0% 01/03/2024 USD (ISIN XS2096788026)	35,974	0.00	2,190,000	SHERWOOD FINANICING PLC 4.50% 144A 15/11/2026	1,844,243	0.08
384,000	LIMESTONE RE LTD 0% 01/03/2024 USD (ISIN XS2096788455)	12,378	0.00	1,670,000	SIMPAR EUROPE 5.20% 144A 26/01/2031	1,244,661	0.06
16,000	LIMESTONE RE LTD 0% 09/09/2022 USD (ISIN XS1924351965)	-	0.00	3,285,000	SOFIMA HOLDING SPA 3.75% 144A 15/01/2028	2,657,138	0.12
17,265,000	LUNDIN ENERGY FINANCE BV 3.10% 144A 15/07/2031	13,774,843	0.64	3,335,000	SOVCOM CAPITAL DESIGNATED ACTIVITY COMPANY VAR 144A PERPETUAL USD (ISIN US84605LAD82)	310,452	0.01
1,500,000	MATTERHORN RE LTD VAR 07/12/2024 USD (ISIN US577092AL35)	1,415,204	0.07				
3,000,000	MATTERHORN RE LTD VAR 07/12/2024 USD (ISIN US577092AM18)	2,825,243	0.13				

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl	Marktwert	% des NIW	Anzahl	Marktwert	% des NIW
Nennwert			Nennwert		
	EUR			EUR	
7,270,000	SUMMIT MATERIAL LLC FIN 5.25% 144A 15/01/2029	6,146,034 0.28	3,705,000	NAKILAT INC 6.267% 144A 31/12/2033	2,567,980 0.12
1,000,000	SUSSEX CAP UK PPC LTD VAR 08/01/2025	950,165 0.04	7,525,000	OCCIDENTAL PETROLEUM CORP 4.40% 15/04/2046	5,862,726 0.27
1,590,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 4.375% 09/05/2030	1,274,433 0.06	2,810,000	PETROLEOS MEXICANOS PEMEX 6.70% 16/02/2032	2,050,525 0.09
465,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 6.00% 31/01/2025	454,166 0.02	1,780,000	PROMIGAS SA ESP GASES DEL PACIFICO SAC 3.75% 144A 16/10/2029	1,385,453 0.06
3,130,000	UNITED GROUP B V 5.25% 144A 01/02/2030	2,325,246 0.11	4,518,000	TULLOW OIL PLC 10.25% 144A 15/05/2026	4,162,377 0.19
5,943,000	UNITED WHOLESOME MTGE LLC 5.50% 144A 15/04/2029	4,357,954 0.20	2,970,000	VERMILION ENERGY INC 6.875% 144A 01/05/2030	2,545,629 0.12
2,580,000	UNITI GROUP LP 6.50% 144A 15/02/2029	1,811,713 0.08	5,750,000	YPF SOCIEDAD ANONIMA 6.95% 144A 21/07/2027	3,197,934 0.15
3,500,000	URSA RE II LTD VAR 07/12/2023	3,342,819 0.15		<i>Pharmazeutik und Biotechnologie</i>	17,937,021 0.83
2,685,000	VZ SECURED FINANCING BV 5.00% 144A 15/01/2032	2,134,234 0.10	1,445,000	BAUSCH HEALTH COMPANIES INC 5.00% 144A 30/01/2028	737,780 0.03
3,360,000	WINDSTREAM ESCROW LLC 7.75% 144A 15/08/2028	2,593,318 0.12	1,300,000	BAUSCH HEALTH COMPANIES INC 7.25% 144A 30/05/2029	675,883 0.03
	<i>Lebensmittelhersteller</i>	4,401,559 0.20	1,805,000	GRIFOLS ESCROW ISSUER SA 3.875% 144A 15/10/2028	1,494,811 0.07
5,700,000	MINERVA LUXEMBOURG SA 4.375% 144A 18/03/2031	4,401,559 0.20	2,714,000	PAR PHARMACEUTICAL COS INC 7.50% 144A 01/04/2027	1,976,162 0.09
	<i>Lebensversicherung</i>	10,412,590 0.48	13,110,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 3.15% 01/10/2026	10,408,495 0.49
11,345,000	FARMERS INSURANCE EXCHANGE VAR 144A 01/11/2057	9,944,251 0.46	1,310,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 4.75% 09/05/2027	1,078,136 0.05
500,000	VITALITY RE XI LTD VAR 09/01/2025 USD (ISIN US92851AAB08)	468,339 0.02	925,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 5.125% 09/05/2029	742,088 0.03
	<i>Luft- und Raumfahrt und Verteidigung</i>	31,121,238 1.43	970,000	TEVA PHARMACEUTICAL INDUSTRIES LTD 3.75% 09/05/2027	823,666 0.04
12,041,000	BOEING CO 3.75% 01/02/2050	8,130,108 0.37		<i>Reisen und Freizeit</i>	11,344,951 0.52
14,655,000	BOEING CO 5.805% 01/05/2050	12,925,614 0.60	1,400,000	AIR CANADA INC 3.875% 144A 15/08/2026	1,139,069 0.05
13,868,307	GLOBAL AIRCRAFTS LEASING CO LTD 6.50% 144A 15/09/2024	10,065,516 0.46	1,115,000	CHARLOTTE NC AIRPORT REVENUE 4.00% 01/07/2047	1,058,538 0.05
	<i>Medien</i>	107,635 0.00	7,225,000	GRUPO AEROMEXICO SAB DE CV 8.50% 144A 17/03/2027	6,681,527 0.31
115,000	UNIVISIONS COMMUNICATIONS INC 7.375% 144A 30/06/2030	107,635 0.00	3,530,000	SANDS CHINA 4.375% 18/06/2030	2,465,817 0.11
	<i>Medizinische Geräte und Dienste</i>	1,552,642 0.07		<i>Sachversicherungen</i>	20,611,528 0.95
1,825,000	BIO RAD LABORATORIES INC 3.70% 15/03/2032	1,552,642 0.07	400,000	AXA SA VAR 17/01/2047	374,139 0.02
	<i>Mortgage Immobilienbezogene Anlagefonds</i>	1,374,014 0.06	2,020,000	LIBERTY MUTUAL GROUP INC VAR 144A 23/05/2059	1,826,868 0.08
1,550,000	I STAR INC 4.25% 01/08/2025	1,374,014 0.06	750,000	LIBERTY MUTUAL GROUP INC 5.50% 144A 15/06/2052	685,886 0.03
	<i>Öl, Gas und Kohle</i>	70,184,264 3.23	10,530,000	LIBERTY MUTUAL INSURANCE COMPANY 7.697% 144A 15/10/2097	12,266,854 0.57
24,093,000	ENERGY TRANSFER LP VAR PERPETUAL USD (ISIN US29273VAM28)	19,859,296 0.92	500,000	MONA LISA RE LTD VAR 09/01/2023	471,567 0.02
585,000	ENLINK MIDSTREAM LLC 5.375% 01/06/2029	491,077 0.02	1,250,000	RESIDENTIAL REINS VAR 06/12/2024 USD (ISIN US76120AAB89)	1,176,228 0.05
11,195,000	ENLINK MIDSTREAM PARTNERS LP 5.45% 01/06/2047	7,621,101 0.35	1,000,000	RESIDENTIAL REINS VAR 06/12/2024 USD (ISIN US76120AAC62)	959,061 0.04
4,448,000	ENLINK MIDSTREAM PARTNERS LP 5.60% 01/04/2044	3,081,797 0.14	1,000,000	TORREY PINES RE PTE LTD VAR 07/06/2029	946,004 0.04
4,790,000	HARBOUR ENERGY PLC 5.50% 144A 15/10/2026	4,202,573 0.19	2,000,000	URSA RE LTD VAR 10/12/2022	1,904,921 0.10
1,855,000	HESS MIDSTREAM OPERATIONS LP 5.50% 144A 15/10/2030	1,597,612 0.07		<i>Software- und Computerdienstleistungen</i>	2,679,204 0.12
2,960,000	INTERNATIONAL PETROLEUM CORPORATION 7.25% 01/02/2027	2,727,294 0.13	1,480,000	SCIENTIFIC GAMES INTERNATIONAL INC 7.00% 144A 15/05/2028	1,338,038 0.06
5,066,000	LIGHT SERVICES DE ELECTRICIDADE SA 4.375% 144A 18/06/2026	4,266,256 0.20	1,480,000	SCIENTIFIC GAMES INTERNATIONAL INC 7.25% 144A 15/11/2029	1,341,166 0.06
5,935,000	MC BRAZIL DOWNSTREAM TRADING SARL 7.25% 144A 30/06/2031	4,564,634 0.21			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<i>Technologie-Hardware und Geräte</i>	17,522,175	0.81	3,500,000	ABPCI DIRECT LENDING FUND CO LLC VAR 20/01/2032 USD (ISIN US000848AQ48)	3,215,732 0.15
2,020,000	ATKORE INTERNATIONAL GROUP INC 4.25% 144A 01/06/2031	1,616,889 0.07	1,600,000	ACCELERATED PROCESSORS INC 4.51% 02/12/2033	565,949 0.03
5,380,000	BELDEN INC 3.375% 144A 15/07/2027	4,637,560 0.21	2,000,000	ACCELERATED PROCESSORS INC 6.65% 02/12/2033	720,285 0.03
3,370,000	BELDEN INC 3.375% 144A 15/07/2031	2,505,157 0.12	1,690,000	AGATE BAY MORTGAGE TRUST 2015 7 VAR 25/09/2045	1,317,896 0.06
597,000	BELDEN INC 3.875% 144A 15/03/2028	512,954 0.02	2,000,000	AGL CLO 1 LTD VAR 20/01/2034	1,768,152 0.08
4,100,000	BROADCOM INC 4.15% 144A 15/04/2032	3,556,249 0.16	3,000,000	AGL CLO 1 LTD VAR 20/10/2034	2,583,917 0.12
6,200,000	SK HYNIX INC 2.375% 144A 19/01/2031	4,693,366 0.23	1,000,000	AGL CLO 1 LTD VAR 21/01/2035	897,111 0.04
<i>Telekommunikationsdienstleister</i>	25,329,904	1.17	1,500,000	AGL CLO 17 LIMITED VAR 21/01/2035	1,281,477 0.06
455,000	ALTICE FRANCE SA 5.125% 144A 15/01/2029	331,158 0.02	2,000,000	AIMCO CLO LTD VAR 17/01/2032	1,779,777 0.08
2,690,000	ALTICE FRANCE SA 5.125% 144A 15/07/2029	1,945,229 0.09	3,250,000	ARBOR REALTY COLLATERALIZED LOAN FRN 15/08/2034	2,874,769 0.13
7,606,000	ALTICE FRANCE SA 5.50% 144A 15/01/2028	5,795,534 0.26	4,500,000	ARBOR REALTY COLLATERALIZED LOAN OBLIGATION FRN 15/11/2036	3,996,208 0.18
950,000	IHS HOLDING LIMITED 6.25% 144A 29/11/2028	736,365 0.03	5,500,000	ARBOR REALTY COLLATERALIZED LOAN OBLIGATION VAR 15/11/2036	5,042,871 0.23
1,065,000	LEVEL 3 FINANCING INC 3.75% 144A 15/07/2029	789,849 0.04	8,760,000	ARBOR REALTY COLLATERALIZED LOAN VAR 15/01/2037	7,926,692 0.36
3,311,000	LEVEL 3 FINANCING INC 4.625% 144A 15/09/2027	2,725,569 0.13	4,900,000	ARBOR REALTY COLLATERALIZED LOAN VAR 15/05/2037 USD (ISIN US03881JAL08)	4,520,425 0.21
4,655,000	LORCA TELECOM BONDCO 4.00% 144A 18/09/2027	3,904,102 0.18	2,500,000	AREIT 2021-CRE5 LIMITED VAR 17/12/2024	2,243,819 0.10
2,400,000	LUMEN TECHNOLOGIES INC 4.00% 144A 15/02/2027	1,943,094 0.09	4,500,000	BARCLAYS COMMERCIAL MORTGAGE SECURITIES VAR 15/12/2051	4,031,691 0.19
3,660,000	LUMEN TECHNOLOGIES INC 4.50% 144A 15/01/2029	2,616,631 0.12	4,000,000	BATTALION CLO X LTD FRN 15/07/2031	3,456,039 0.16
1,110,000	MILLICOM INTERNATIONAL CELLULAR SA 6.25% 144A 25/03/2029	832,358 0.04	50,000,000	BAYVIEW COMMERCIAL ASSET TRUST 2007-2 VAR 25/07/2037	6 0.00
4,830,000	TOTAL PLAY TELECOMUNICATIONS 6.375% 144A 20/09/2028	3,710,015 0.17	2,000,000	BDS 2018 FL2 A FRN 16/02/2037	1,879,001 0.09
<i>Telekommunikationsgeräte</i>	5,400,423	0.25	775,000	BELLEMADE RE LT FRN 25/06/2030 USD (ISIN US07876UAC36)	726,973 0.03
2,910,000	COMMSCOPE INC 4.75% 144A 01/09/2029	2,238,845 0.10	670,000	BELLEMADE RE LT FRN 25/10/2030 USD (ISIN US07877KAJ97)	641,915 0.03
3,770,000	DYCOM INDUSTRIES INC 4.50% 144A 15/04/2029	3,161,578 0.15	5,830,000	BELLEMADE RE LT VAR 25/09/2031	4,992,186 0.23
Wandelanleihen	21,976,293	1.01	2,910,000	BELLEMADE RE LTD FRN 25/10/2030 USD (ISIN US07877KAG58)	2,821,673 0.13
<i>Finanzdienstleistungen und Kreditwirtschaft</i>	1,482,846	0.07	3,230,000	BELLEMADE RE LTD VAR 26/01/2032	2,960,940 0.14
2,100,000	GOL EQUITY FINANCE SA 3.75% 144A 15/07/2024 CV	1,482,846 0.07	3,630,000	BELLEMADE RE 2018 3 LTD FRN 25/10/2028	3,405,374 0.16
<i>Medien</i>	1,300,440	0.06	1,000,000	BPCRE 2021 FL1 LIMITED FRN 15/02/2037	937,336 0.04
1,524,000	IMAX CORP 0.50% 01/04/2026 CV	1,300,440 0.06	2,350,000	BSPRT 2018-FL4 ISSUER LTD / LLC VAR 15/12/2026	2,129,487 0.10
<i>Pharmazeutik und Biotechnologie</i>	6,041,527	0.28	600,000	B2R MORTGAGE TRUST VAR 15/05/2048	553,517 0.03
3,175,000	INSMED INC 1.75% 15/01/2025 CV	2,870,544 0.13	4,730,000	CASCADE FUNDING MORTGAGE TRUST 2018 VAR 25/10/2068 USD (ISIN US14727QAD79)	5,011,150 0.23
6,130,000	TRICIDA INC 3.50% 15/05/2027 CV	3,170,983 0.15	2,000,000	CERBERUS LOAN FUNDING VAR 15/10/2031 USD (ISIN US15673EAC75)	1,849,701 0.09
<i>Reisen und Freizeit</i>	9,036,181	0.41	2,200,000	CFCRE COMMERCIAL MORTGAGE TRUST 6.099% 15/02/2033	2,082,249 0.10
9,493,000	DAIMOND EAGLE ACQUISITION CORP 0% 15/03/2028 CV	5,518,371 0.25	2,375,000	CG-CCRE COML MTG TR 2014-FL1 FRN 15/06/2031 USD (ISIN US12528MAE93)	1,491,793 0.07
4,042,000	SPIRIT AIRLINES INC 1.00% 15/05/2026 CV	3,517,810 0.16	3,781,950	CITIGROUP MORTGAGE LOAN TRUST 2018 RP3 VAR 25/03/2061 USD (ISIN US17327DAE13)	2,974,228 0.14
<i>Software- und Computerdienstleistungen</i>	4,115,299	0.19	3,250,000	CITIGROUP MORTGAGE LOAN TRUST 2018 RP3 VAR 25/03/2061 USD (ISIN US17327DAF87)	2,446,413 0.11
1,555,000	BENTLEY SYSTEMS INC 0.375% 01/07/2027 CV	1,165,257 0.05	9,500,000	CITIGROUP MOSTGAGE LOAN TRUST 2018-RP1 VAR 25/09/2064	8,344,282 0.38
3,358,000	VERINT SYSTEMS INC 0.25% 15/04/2026 CV	2,950,042 0.14	4,540,000	COLOGIX CANADIAN ISSUER LIMITED PARTNERSHIP 4.94% 25/01/2052	3,149,377 0.14
Durch Immobilien und Anlagen gesicherte Wertpapiere	1,019,768,822	46.92			
<i>Finanzdienstleistungen und Kreditwirtschaft</i>	986,458,435	45.39			
2,000,000	522 FUNDING CLO 2018 2A LTD FRN 20/04/2031	1,652,816 0.08			
4,150,000	522 FUNDING CLO 2018 2A LTD VAR 23/04/2034	3,505,663 0.16			
1,900,000	522 FUNDING CLO 2018 2A LTD VAR 23/10/2034	1,579,915 0.07			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl		Marktwert	% des NIW	Anzahl		Marktwert	% des NIW
Nennwert				Nennwert			
		EUR				EUR	
800,000	COLONY AMERICAN FINANCE LTD VAR 15/10/2049	763,700	0.04	118,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.00% 01/01/2051	86,055	0.00
1,690,000	COMM MORTGAGE 2013-LC13 VAR 10/08/2048	1,402,760	0.06	63,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.00% 01/02/2042 USD (ISIN US3140MFKW28)	51,828	0.00
4,750,000	COMM 2015 DC 1 MORTGAGE TRUST VAR 10/02/2048	4,394,269	0.20	178,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.00% 01/02/2042 USD (ISIN US3140M2NG30)	147,061	0.01
3,250,000	COMM 2016 CCRE28 MORTGAGE TRUST 3.651% 10/02/2049	2,758,013	0.13	7,756,676	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.00% 01/04/2042	6,564,253	0.30
3,200,000	COMMERCIAL MORTGAGE TRUST BACKED SECURITIES VAR 10/10/2049	2,873,302	0.13	51,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.00% 01/07/2050*	42,447,722	1.96
3,310,000	CSAIL 2015-C1 COMMERCIAL MORTGAGE TRUST VAR 01/11/2048 USD (ISIN US12635RBE71)	2,815,139	0.13	243,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.00% 01/11/2050	171,698	0.01
5,317,000	CSAIL 2015-C1 COMMERCIAL MORTGAGE TRUST VAR 15/04/2050	4,512,731	0.21	1,871,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.00% 01/11/2051	1,517,998	0.07
1,750,000	CSAIL 2016 C6 COMMERCIAL MORTGAGE TRUST VAR 15/01/2049	1,411,481	0.06	3,633,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.00% 01/12/2041	3,002,065	0.14
3,503,000	CSMC TRUST 2015 WIN1 VAR 25/07/2043	756,691	0.03	7,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/01/2052	5,908,289	0.27
2,910,000	DBGS MORTGAGE TRUST 5.237% 15/09/2031	2,743,094	0.13	200,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/04/2052	172,759	0.01
7,200,000	EAGLE RE 2021-1 LTD FRN 25/10/2030 USD (ISIN US269820AH91)	6,994,095	0.32	3,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/08/2051	2,438,863	0.11
1,800,000	FEDERAL HOME LOAN MORTGAGE CORP 3.00% 01/03/2052	1,600,410	0.07	7,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/10/2051	5,657,412	0.26
4,800,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/01/2031 USD (ISIN US30711XY321)	4,534,234	0.21	4,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/12/2051	3,346,997	0.15
3,120,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/02/2040 USD (ISIN US20753VBE74)	2,864,489	0.13	96,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 25/06/2043*	82,780,135	3.82
3,940,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/02/2040 USD (ISIN US20753VCZ94)	3,606,994	0.17	170,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/01/2027	11,116	0.00
2,850,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/07/2030 USD (ISIN US30711XYW81)	2,698,908	0.12	6,133,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/01/2052	5,374,845	0.25
2,430,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/07/2030 USD (ISIN US30711XYX64)	1,276,690	0.06	400,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/03/2047	345,861	0.02
6,610,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/10/2030	6,199,709	0.29	3,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/03/2052 USD (ISIN US3140MHU319)	2,666,688	0.12
6,850,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/11/2039	3,323,070	0.15	8,096,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/03/2052 USD (ISIN US3140XGFN48)	7,189,198	0.33
10,439,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/03/2031	4,793,972	0.22	700,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/04/2050 USD (ISIN US3140K9EY10)	460,898	0.02
10,521,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/06/2048	192,905	0.01	101,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/04/2050 USD (ISIN US3140QDDN18)	32,499	0.00
10,565,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/07/2049	166,027	0.01	5,848,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/04/2052	5,207,831	0.24
26,514,600	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/08/2041	248,102	0.01	10,936,076	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/05/2030	1,656,253	0.08
7,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/08/2049 USD (ISIN US3136B5U01)	210,784	0.01	14,330,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/05/2043 USD (ISIN US3138WTUN49)	2,342,178	0.11
6,975,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/08/2049 USD (ISIN US3136B5TL92)	204,133	0.01	18,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/07/2048*	16,063,020	0.75
12,880,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/12/2041 USD (ISIN US20754BAF85)	10,858,607	0.51	400,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/08/2050	355,099	0.02
4,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 1.50% 01/01/2042 USD (ISIN US3140XFKT79)	3,206,504	0.15	3,658,457	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/10/2030	1,223,248	0.06
2,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 1.50% 01/01/2042 USD (ISIN US31418EAV20)	1,593,207	0.07	800,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/11/2050	617,265	0.03
3,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 1.50% 01/02/2042	2,419,512	0.11	10,250,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/01/2047 USD (ISIN US3140F9VT99)	3,071,624	0.14
1,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 1.50% 01/03/2042	799,754	0.04	550,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/02/2045 USD (ISIN US3138EPDY76)	147,487	0.01
21,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 1.50% 01/11/2041	16,548,554	0.77				

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

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert		Marktwert	% des NIW	Anzahl Nennwert		Marktwert	% des NIW
		EUR				EUR	
83,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/02/2052 USD (ISIN US3140MGT438)	76,937	0.00	570,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/10/2046 USD (ISIN US3140FHLH80)	144,471	0.01
298,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/02/2052 USD (ISIN US3140MGUB53)	276,357	0.01	100,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/10/2051	81,921	0.00
403,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/02/2052 USD (ISIN US3140MG6M80)	369,717	0.02	80,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/12/2051	72,757	0.00
92,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/03/2052 USD (ISIN US3140MGJW20)	84,431	0.00	8,024,141	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/01/2042 USD (ISIN US3138AUN605)	476,631	0.02
113,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/03/2052 USD (ISIN US3140MGJX03)	103,757	0.00	14,755,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/01/2042 USD (ISIN US3138AWN16)	1,692,833	0.08
185,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/03/2052 USD (ISIN US3140MJAW59)	152,197	0.01	9,050,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/01/2042 USD (ISIN US3138AWN03)	782,745	0.04
741,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/04/2050	383,865	0.02	925,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/01/2042 USD (ISIN US3138E5FZ68)	55,771	0.00
688,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/04/2052 USD (ISIN US3140MDHU50)	632,287	0.03	29,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/01/2051 USD (ISIN US3140QGTB37)	15,707	0.00
370,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/04/2052 USD (ISIN US3140MJF837)	340,260	0.02	158,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/01/2051 USD (ISIN US31418DXE74)	88,833	0.00
540,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/04/2052 USD (ISIN US3140MJP14)	495,914	0.02	4,585,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/02/2042 USD (ISIN US3138E4ZL87)	550,664	0.03
190,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/04/2052 USD (ISIN US3140MLMS65)	174,531	0.01	1,744,510	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/02/2042 USD (ISIN US3138E6YW00)	43,599	0.00
664,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/04/2052 USD (ISIN US3140MNB24)	558,154	0.03	11,005,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/02/2042 USD (ISIN US31417BA312)	933,724	0.04
551,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/04/2052 USD (ISIN US3140MNL09)	506,049	0.02	1,911,373	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/02/2044	393,624	0.02
156,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/04/2052 USD (ISIN US3140MNR68)	143,284	0.01	106,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/02/2051 USD (ISIN US3140QGTJ02)	41,764	0.00
147,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/04/2052 USD (ISIN US3140MNRD08)	134,876	0.01	314,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/02/2051 USD (ISIN US3140QHLM56)	115,932	0.01
195,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/04/2052 USD (ISIN US3140MNR55)	179,167	0.01	14,720,743	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/04/2039	577,543	0.03
180,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/04/2052 USD (ISIN US3140MPGD74)	165,153	0.01	5,216,159	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/04/2041	575,737	0.03
1,352,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/04/2052 USD (ISIN US3140XGR843)	1,241,492	0.06	5,979,118	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/04/2042 USD (ISIN US3138EDE727)	863,069	0.04
3,457,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/04/2052 USD (ISIN US3140XGS916)	3,148,109	0.14	4,350,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/04/2042 USD (ISIN US3138EE4A41)	357,477	0.02
1,990,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/05/2052	1,821,464	0.08	3,080,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/04/2047 USD (ISIN US3140GPS581)	986,889	0.05
7,650,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/06/2045 USD (ISIN US3138YKFW85)	1,514,816	0.07	4,845,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/04/2047 USD (ISIN US3140J5E709)	926,835	0.04
1,060,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/06/2046	399,127	0.02	345,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/04/2051	128,460	0.01
2,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/07/2033*	1,903,262	0.09	701,129	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/05/2042 USD (ISIN US3138EBLT04)	111,305	0.01
5,325,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/07/2042	761,581	0.04	17,465,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/05/2042 USD (ISIN US31417BZ913)	1,228,677	0.06
310,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/07/2047	75,408	0.00	567,455	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/05/2045	70,858	0.00
754,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/07/2051	650,708	0.03	58,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/05/2050	30,626	0.00
379,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/08/2051	343,883	0.02	42,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/05/2051	14,960	0.00
6,175,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/09/2045	2,990,158	0.14	325,808	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/06/2042	26,348	0.00
567,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/09/2051 USD (ISIN US3140LTBF09)	441,624	0.02	131,127	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/06/2045	31,108	0.00
42,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/09/2051 USD (ISIN US3140LYWC34)	38,166	0.00	1,525,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/06/2047 USD (ISIN US3140FM7M24)	371,143	0.02

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Wertpapierbestand zum 30/06/22

Anzahl Nennwert		Marktwert	% des NIW	Anzahl Nennwert		Marktwert	% des NIW
		EUR				EUR	
400,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/06/2047 USD (ISIN US3140GRN349)	154,655	0.01	5,360,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/12/2040 USD (ISIN US31419AVT14)	911,634	0.04
123,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/06/2048	18,073	0.00	1,700,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/12/2041	71,705	0.00
127,760	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/06/2049	50,810	0.00	3,075,846	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/12/2042	263,442	0.01
48,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/06/2050	12,142	0.00	477,704	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/12/2044	70,594	0.00
646,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/06/2051	313,479	0.01	522,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/12/2050	176,309	0.01
221,834	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/07/2045	114,784	0.01	3,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 25/07/2028*	2,896,928	0.13
2,625,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/07/2047	709,656	0.03	2,410,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 25/11/2050	272,847	0.01
133,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/07/2050	67,232	0.00	5,904,321	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/02/2044	517,874	0.02
114,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/07/2051 USD (ISIN US3140LSWZ50)	61,218	0.00	830,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/02/2050	272,233	0.01
596,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/07/2051 USD (ISIN US3140QLJX51)	334,591	0.02	2,575,073	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/03/2040	85,436	0.00
1,226,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/07/2051 USD (ISIN US3140XCHD34)	771,787	0.04	28,892,563	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/03/2042	2,272,810	0.10
23,460,485	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/08/2042	2,502,755	0.12	422,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/04/2050 USD (ISIN US3140X7JF70)	168,323	0.01
3,933,600	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/08/2043	513,252	0.02	800,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/05/2041 USD (ISIN US3138AFXA35)	38,344	0.00
235,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/08/2048 USD (ISIN US3140HERF12)	30,968	0.00	3,677,375	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/05/2041 USD (ISIN US3138AGA734)	147,474	0.01
1,297,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/08/2048 USD (ISIN US3140HJJS12)	159,389	0.01	8,450,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/05/2041 USD (ISIN US31416X4Z09)	1,075,592	0.05
184,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/08/2048 USD (ISIN US3140HPHT72)	16,063	0.00	10,687,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/05/2049	2,631,644	0.12
51,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/08/2051 USD (ISIN US3140LUHN42)	37,797	0.00	8,146,974	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/06/2044	979,799	0.05
1,713,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/08/2051 USD (ISIN US31418D4N92)	1,115,450	0.05	332,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/06/2049	47,523	0.00
40,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/09/2051	28,621	0.00	3,313,115	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/08/2040 USD (ISIN US3128M74W34)	116,005	0.01
14,600,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/10/2040	2,554,481	0.12	3,070,237	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/08/2040 USD (ISIN US31410LA365)	303,211	0.01
3,125,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/10/2042 USD (ISIN US3138MBH743)	417,555	0.02	1,500,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/11/2041	189,697	0.01
396,312	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/10/2042 USD (ISIN US31417DEE94)	94,857	0.00	22,637,681	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/11/2043 USD (ISIN US3138EL7M98)	2,003,406	0.09
43,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/10/2050	25,031	0.00	2,350,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 25/06/2029	137,519	0.01
24,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/10/2051	16,080	0.00	33,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 31/07/2047*	31,736,741	1.47
1,942,024	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/11/2043 USD (ISIN US3138XBJM77)	302,122	0.01	1,426,179	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/01/2041	92,072	0.00
6,493,748	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/11/2043 USD (ISIN US3138XYD76)	1,866,533	0.09	26,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/01/2045 USD (ISIN US3138EPAL82)	3,617,345	0.17
296,973	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/11/2048	123,630	0.01	35,338,858	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/02/2041	1,816,822	0.08
111,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/11/2050 USD (ISIN US3140QFRH42)	47,718	0.00	727,557	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/02/2045	136,615	0.01
1,209,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/11/2050 USD (ISIN US3140QFUB35)	453,508	0.02	619,893	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/03/2044	86,680	0.00
13,354,329	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/12/2040 USD (ISIN US3138A4QJ72)	1,682,635	0.08	5,017,995	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/05/2023	38,188	0.00

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Wertpapierbestand zum 30/06/22

Anzahl Nennwert		Marktwert	% des NIW	Anzahl Nennwert		Marktwert	% des NIW
		EUR				EUR	
19,339,774	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/06/2035	256,124	0.01	5,765,000	FREDDIE MAC VAR 25/01/2034 USD (ISIN US35564KJA88)	4,781,667	0.22
1,100,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/06/2040	59,796	0.00	2,280,000	FREDDIE MAC VAR 25/01/2042 USD (ISIN US35564KQY81)	1,847,968	0.09
1,066,902	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/07/2040	39,843	0.00	3,140,000	FREDDIE MAC VAR 25/01/2051 USD (ISIN US35564KBD00)	2,440,452	0.11
218,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/09/2049 USD (ISIN US3140QBUP17)	93,276	0.00	4,750,000	FREDDIE MAC VAR 25/01/2051 USD (ISIN US35564KBE82)	3,562,397	0.16
721,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/09/2049 USD (ISIN US3140QBUV84)	426,258	0.02	13,120,000	FREDDIE MAC VAR 25/02/2042 USD (ISIN US35564KSJ96)	11,105,348	0.52
7,312,433	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/10/2043	447,984	0.02	805,000	FREDDIE MAC VAR 25/03/2042 USD (ISIN US35564KTB51)	737,383	0.03
17,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 14/07/2038*	16,614,742	0.77	1,590,000	FREDDIE MAC VAR 25/03/2042 USD (ISIN US35564KTJ87)	1,422,963	0.07
2,750,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.50% 01/04/2034 USD (ISIN US31402C4H21)	30,128	0.00	2,670,000	FREDDIE MAC VAR 25/04/2042 USD (ISIN US35564KUX52)	2,407,335	0.11
1,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.50% 01/04/2034 USD (ISIN US31404KSR40)	19,074	0.00	5,250,000	FREDDIE MAC VAR 25/04/2042 USD (ISIN US35564KVE62)	4,583,463	0.21
1,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.00% 01/01/2034	13,082	0.00	5,185,000	FREDDIE MAC VAR 25/08/2033 USD (ISIN US35564KCP21)	3,842,784	0.18
8,391,400	FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.00% 01/04/2037	140,785	0.01	3,730,000	FREDDIE MAC VAR 25/08/2033 USD (ISIN US35564KDX46)	3,111,327	0.14
3,679,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.00% 01/04/2038	46,392	0.00	3,482,000	FREDDIE MAC VAR 25/09/2050 USD (ISIN US35565RBD44)	3,331,977	0.15
1,280,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.00% 01/07/2038	9,101	0.00	2,160,000	FREDDIE MAC VAR 25/09/2050 USD (ISIN US35565RBE27)	2,386,255	0.11
4,500,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.00% 01/09/2035	43,505	0.00	2,875,000	FREDDIE MAC VAR 25/10/2050 USD (ISIN US35566ABD00)	2,787,879	0.13
22,793,956	FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.00% 01/11/2038	158,076	0.01	2,360,000	FREDDIE MAC VAR 25/10/2050 USD (ISIN US35566ABE82)	2,671,483	0.12
750,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.00% 01/12/2033	11,194	0.00	3,440,000	FREDDIE MAC VAR 25/11/2041 USD (ISIN US35564KND71)	2,829,866	0.13
3,500,000	FIRST EAGLE COMMERCIAL LOAN FUNDING 2016 LLC VAR 25/01/2032	3,272,916	0.15	3,345,000	FREDDIE MAC VAR 25/11/2050 USD (ISIN US35565TBD00)	3,026,373	0.14
900,000	FIRST INVESTORS AUTO OWNER TRUST 2018 2 5.36% 15/01/2025	864,231	0.04	5,100,000	FREDDIE MAC VAR 25/11/2050 USD (ISIN US35565TBE82)	4,667,881	0.21
2,335,000	FLAGSTAR MORTGAGE TRUST 2018 VAR 25/07/2048	1,950,781	0.09	3,690,000	FREDDIE MAC VAR 25/12/2041	2,933,744	0.13
2,670,000	FREDDIE MAC FRN 25/02/2047 USD (ISIN US35564ACB52)	2,503,536	0.12	2,440,000	FREDDIE MAC VAR 25/12/2050 USD (ISIN US35566CBD65)	1,962,757	0.09
2,000,000	FREDDIE MAC FRN 25/02/2049	1,754,234	0.08	2,180,000	FREDDIE MAC VAR 25/12/2050 USD (ISIN US35566CBE49)	1,784,441	0.08
985,000	FREDDIE MAC FRN 25/02/2050	809,815	0.04	1,000,000	FREDDIE MAC 1.50% 01/01/2042 USD (ISIN US3133D4M916)	803,285	0.04
6,515,000	FREDDIE MAC FRN 25/03/2050	2,966,332	0.14	3,000,000	FREDDIE MAC 1.50% 01/01/2042 USD (ISIN US3133KYV972)	2,389,370	0.11
3,690,000	FREDDIE MAC FRN 25/06/2050	3,197,012	0.15	1,200,000	FREDDIE MAC 1.50% 01/02/2042 USD (ISIN US3132D9G991)	956,708	0.04
2,150,000	FREDDIE MAC FRN 25/07/2050	2,368,492	0.11	2,000,000	FREDDIE MAC 1.50% 01/02/2042 USD (ISIN US3133KYWD74)	1,596,562	0.07
5,380,000	FREDDIE MAC FRN 25/08/2050 USD (ISIN US35565XBD12)	5,370,858	0.25	300,000	FREDDIE MAC 1.50% 01/03/2042	239,443	0.01
3,340,000	FREDDIE MAC FRN 25/08/2050 USD (ISIN US35565XBE94)	3,756,440	0.17	3,000,000	FREDDIE MAC 1.50% 01/12/2041	2,385,186	0.11
8,000,000	FREDDIE MAC FRN 25/09/2048	7,471,925	0.34	59,000	FREDDIE MAC 2.00% 01/02/2042	48,106	0.00
9,325,000	FREDDIE MAC FRN 25/10/2048 USD (ISIN US35563XBD30)	8,846,296	0.41	5,572,894	FREDDIE MAC 3.00% 01/02/2047	1,978,575	0.09
4,150,000	FREDDIE MAC FRN 25/10/2048 USD (ISIN US35563XBE13)	4,271,112	0.20	730,000	FREDDIE MAC 3.00% 01/03/2047	386,355	0.02
3,000,000	FREDDIE MAC FRN 25/12/2030	2,813,830	0.13	1,500,000	FREDDIE MAC 3.00% 01/03/2052 USD (ISIN US3133KNXS79)	1,310,829	0.06
2,920,000	FREDDIE MAC FRN 25/12/2042 USD (ISIN US3137G0SK62)	2,474,486	0.11	5,757,000	FREDDIE MAC 3.00% 01/03/2052 USD (ISIN US3133KNXY48)	5,109,534	0.24
49,894,608	FREDDIE MAC VAR 15/07/2042	1,079,510	0.05	1,876,928	FREDDIE MAC 3.00% 01/12/2046 USD (ISIN US3132WJ6G13)	636,993	0.03
20,010,000	FREDDIE MAC VAR 15/08/2042	608,427	0.03				

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

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl	Marktwert	% des NIW	Anzahl	Marktwert	% des NIW
Nennwert	EUR		Nennwert	EUR	
87,000	FREDDIE MAC 3.50% 01/01/2052 USD (ISIN US3133B5D666)	79,589 0.00	132,000	FREDDIE MAC 4.00% 01/10/2050	38,394 0.00
21,000	FREDDIE MAC 3.50% 01/01/2052 USD (ISIN US3133KNKL63)	17,412 0.00	865,000	FREDDIE MAC 4.00% 01/10/2051 USD (ISIN US3132DWCR25)	503,347 0.02
92,000	FREDDIE MAC 3.50% 01/03/2052 USD (ISIN US3133B6N713)	84,392 0.00	112,000	FREDDIE MAC 4.00% 01/10/2051 USD (ISIN US3132DWCY75)	80,606 0.00
108,000	FREDDIE MAC 3.50% 01/03/2052 USD (ISIN US3133B6RH54)	99,059 0.00	150,000	FREDDIE MAC 4.00% 01/10/2051 USD (ISIN US3133ATPH86)	108,494 0.00
107,000	FREDDIE MAC 3.50% 01/03/2052 USD (ISIN US3133B6RW22)	98,020 0.00	1,237,000	FREDDIE MAC 4.00% 01/12/2048 USD (ISIN US3131YA7G92)	155,062 0.01
231,000	FREDDIE MAC 3.50% 01/04/2052 USD (ISIN US3133BADN82)	212,194 0.01	1,390,000	FREDDIE MAC 4.00% 01/12/2048 USD (ISIN US3131YBED61)	230,101 0.01
180,000	FREDDIE MAC 3.50% 01/04/2052 USD (ISIN US3133B7XN32)	165,289 0.01	3,400,000	FREDDIE MAC 4.00% 25/05/2050	318,489 0.01
115,000	FREDDIE MAC 3.50% 01/04/2052 USD (ISIN US3133B76D56)	105,573 0.00	6,332,000	FREDDIE MAC 4.00% 25/10/2050	621,811 0.03
256,000	FREDDIE MAC 3.50% 01/04/2052 USD (ISIN US3133B9KU77)	235,106 0.01	2,900,000	FREDDIE MAC 4.00% 25/12/2050	241,011 0.01
1,490,000	FREDDIE MAC 3.50% 01/04/2052 USD (ISIN US3133B9MF82)	1,350,718 0.06	2,004,808	FREDDIE MAC 4.50% 01/03/2044	141,981 0.01
128,000	FREDDIE MAC 3.50% 01/04/2052 USD (ISIN US3133B9PV06)	117,453 0.01	986,000	FREDDIE MAC 4.50% 01/07/2049 USD (ISIN US3133KGF527)	128,004 0.01
110,000	FREDDIE MAC 3.50% 01/04/2052 USD (ISIN US3133B9QF47)	101,070 0.00	5,345,000	FREDDIE MAC 4.50% 01/11/2040	343,961 0.02
1,123,000	FREDDIE MAC 3.50% 01/04/2052 USD (ISIN US3133B9WJ94)	1,032,528 0.05	5,465,144	FREDDIE MAC 4.50% 01/11/2043	393,581 0.02
89,000	FREDDIE MAC 3.50% 01/04/2052 USD (ISIN US3133B9W676)	81,858 0.00	1,800,000	FREDDIE MAC 5.00% 01/09/2038	21,736 0.00
91,000	FREDDIE MAC 3.50% 01/04/2052 USD (ISIN US3133B9XD16)	83,482 0.00	2,200,000	FREDDIE MAC 5.00% 01/10/2038	27,507 0.00
430,000	FREDDIE MAC 3.50% 01/04/2052 USD (ISIN US3133B9XS84)	395,086 0.02	500,000	FREDDIE MAC 5.00% 01/11/2034	7,582 0.00
6,616,982	FREDDIE MAC 3.50% 01/07/2046 USD (ISIN US31335AWT14)	2,240,119 0.10	10,700,000	FREDDIE MAC 5.00% 01/11/2039	511,389 0.02
4,100,000	FREDDIE MAC 3.50% 01/10/2040	797,202 0.04	2,515,000	FREDDIE MAC 5.00% 01/12/2039 USD (ISIN US312938HQ90)	262,746 0.01
165,275,000	FREDDIE MAC 3.50% 15/12/2042	4,774,318 0.22	3,162,658	FREDDIE MAC 5.50% 01/06/2041	560,116 0.03
108,000	FREDDIE MAC 4.00% 01/02/2051	72,753 0.00	1,250,000	FREDDIE MAC 5.50% 01/11/2034	8,367 0.00
6,690,000	FREDDIE MAC 4.00% 01/04/2047 USD (ISIN US3132WMEP57)	1,567,776 0.07	3,000,000	FREDDIE MAC 6.00% 01/01/2034	68,922 0.00
3,245,000	FREDDIE MAC 4.00% 01/04/2047 USD (ISIN US3132WMG579)	715,129 0.03	1,127,715	FREDDIE MAC 6.00% 01/03/2033	4,059 0.00
2,040,000	FREDDIE MAC 4.00% 01/04/2047 USD (ISIN US3132WMM502)	470,852 0.02	2,238,093	FREDDIE MAC 6.00% 01/04/2035	11,138 0.00
160,000	FREDDIE MAC 4.00% 01/04/2051	39,369 0.00	5,151,962	FREDDIE MAC 6.00% 01/06/2039	60,323 0.00
415,000	FREDDIE MAC 4.00% 01/05/2046 USD (ISIN US3132WDP60)	149,105 0.01	1,151,218	FREDDIE MAC 6.00% 01/11/2033	5,000 0.00
194,563	FREDDIE MAC 4.00% 01/05/2046 USD (ISIN US3132WDSH86)	34,090 0.00	1,135,350	FREDDIE MAC 6.00% 01/12/2036	11,860 0.00
667,093	FREDDIE MAC 4.00% 01/05/2049	116,995 0.01	2,250,000	FREMF MORTGAGE TRUST VAR 25/04/2033	2,003,385 0.09
62,000	FREDDIE MAC 4.00% 01/05/2050	41,266 0.00	4,000,000	FREMF MORTGAGE TRUST VAR 25/08/2033	3,565,078 0.16
3,670,000	FREDDIE MAC 4.00% 01/06/2046	796,351 0.04	3,000,000	FREMF MORTGAGE TRUST VAR 25/11/2032	2,631,932 0.12
242,000	FREDDIE MAC 4.00% 01/06/2050	76,249 0.00	8,250,000	FREMF MORTGAGE TRUST VAR 25/12/2027	7,480,318 0.34
226,589	FREDDIE MAC 4.00% 01/08/2025	8,016 0.00	3,000,000	FREMF MORTGAGE VAR 25/07/2027	2,795,930 0.13
96,000	FREDDIE MAC 4.00% 01/08/2050	46,852 0.00	5,000,000	FREMF MORTGAGE VAR 25/12/2026	4,500,745 0.21
61,000	FREDDIE MAC 4.00% 01/09/2051 USD (ISIN US3133ASLK78)	35,350 0.00	3,400,000	FREMF 2017-K727 MORTGAGE TRUST VAR 25/07/2024	3,175,274 0.15
242,000	FREDDIE MAC 4.00% 01/09/2051 USD (ISIN US3133ATKQ31)	217,441 0.01	3,928,000	FREMF 2017-K727 MORTGAGE TRUST VAR 25/11/2033	3,488,484 0.16
285,000	FREDDIE MAC 4.00% 01/10/2046	44,849 0.00	4,000,000	FREMF 2018 KBX1 MORTGAGE TRUST VAR 25/01/2026	3,608,933 0.17
			3,526,000	FREMF 2018 KBX1 MORTGAGE TRUST VAR 25/07/2036	3,059,107 0.14
			2,500,000	FREMF 2018 KSW4 MORTGAGE TRUST FRN 25/10/2028 USD (ISIN US302960AH25)	2,026,705 0.09
			1,000,000	FREMF 2018 K730 MORTGAGE TRUST VAR 25/10/2031	906,408 0.04
			3,713,000	FREMF 2018 K74 MORTGAGE TRUST VAR 25/09/2028	3,287,483 0.15
			33,310,000	GINNIE MAE VAR 20/09/2049	695,268 0.03
			6,266,000	GINNIE MAE 3.50% 20/01/2050	700,597 0.03
			1,000,000	GINNIE MAE 5.00% 01/07/2048*	981,186 0.05
			1,650,000	GNMA I AND II SINGLE ISSUER 3.50% 20/03/2046	598,440 0.03

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

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
1,975,000 GNMA I AND II SINGLE ISSUER 3.50% 20/04/2045 USD (ISIN US36184JAM27)	357,408	0.02	10,904,318 GNMA I AND II SINGLE ISSUER 4.50% 15/08/2039	270,236	0.01
1,859,804 GNMA I AND II SINGLE ISSUER 3.50% 20/04/2045 USD (ISIN US36184NEC11)	585,249	0.03	1,675,000 GNMA I AND II SINGLE ISSUER 4.50% 15/08/2041	24,153	0.00
775,000 GNMA I AND II SINGLE ISSUER 3.50% 20/04/2045 USD (ISIN US36184XM221)	228,888	0.01	1,240,000 GNMA I AND II SINGLE ISSUER 4.50% 15/09/2040	85,334	0.00
377,179 GNMA I AND II SINGLE ISSUER 4.00% 15/01/2041	13,209	0.00	33,382 GNMA I AND II SINGLE ISSUER 4.50% 15/12/2039	1,018	0.00
653,254 GNMA I AND II SINGLE ISSUER 4.00% 15/01/2045	201,679	0.01	1,315,560 GNMA I AND II SINGLE ISSUER 5.00% 15/09/2033	44,457	0.00
2,098,115 GNMA I AND II SINGLE ISSUER 4.00% 15/02/2045	447,849	0.02	1,743,588 GNMA I AND II SINGLE ISSUER 5.50% 15/01/2034	30,842	0.00
11,388,005 GNMA I AND II SINGLE ISSUER 4.00% 15/03/2044 USD (ISIN US36178GJ620)	820,084	0.04	2,500,000 GNMA I AND II SINGLE ISSUER 5.50% 15/07/2033	60,710	0.00
14,379,064 GNMA I AND II SINGLE ISSUER 4.00% 15/03/2044 USD (ISIN US36178GJ703)	994,026	0.05	1,750,000 GNMA I AND II SINGLE ISSUER 5.50% 15/10/2034	55,136	0.00
892,132 GNMA I AND II SINGLE ISSUER 4.00% 15/03/2044 USD (ISIN US36181CEE49)	14,991	0.00	2,773,075 GNMA I AND II SINGLE ISSUER 5.50% 20/10/2037	104,344	0.00
526,726 GNMA I AND II SINGLE ISSUER 4.00% 15/03/2044 USD (ISIN US36198KYQ83)	23,120	0.00	2,769,616 GNMA I AND II SINGLE ISSUER 5.75% 15/11/2038	388,686	0.02
6,395,000 GNMA I AND II SINGLE ISSUER 4.00% 15/04/2045	649,861	0.03	500,000 GNMA I AND II SINGLE ISSUER 6.00% 15/03/2033	27,599	0.00
501,374 GNMA I AND II SINGLE ISSUER 4.00% 15/07/2042	15,174	0.00	1,153,666 GNMA I AND II SINGLE ISSUER 6.00% 15/06/2033	21,010	0.00
12,871,455 GNMA I AND II SINGLE ISSUER 4.00% 15/07/2044	1,695,917	0.08	8,245,808 GNMA I AND II SINGLE ISSUER 6.00% 15/09/2034	323,514	0.01
5,137,530 GNMA I AND II SINGLE ISSUER 4.00% 15/07/2045 USD (ISIN US36185SAK50)	176,541	0.01	919,010 GNMA I AND II SINGLE ISSUER 6.50% 15/08/2032	3,882	0.00
526,119 GNMA I AND II SINGLE ISSUER 4.00% 15/08/2044 USD (ISIN US36182R5H39)	17,145	0.00	116,188 GNMA I AND II SINGLE ISSUER 6.50% 15/08/2036	800	0.00
6,447,281 GNMA I AND II SINGLE ISSUER 4.00% 15/08/2044 USD (ISIN US36182UNQ66)	469,615	0.02	312,876 GNMA I AND II SINGLE ISSUER 6.50% 15/10/2032	9,156	0.00
2,879,799 GNMA I AND II SINGLE ISSUER 4.00% 15/08/2045 USD (ISIN US3617A6HP19)	309,414	0.01	9,410,000 GNMA PLATINUM POOLS USING GNMA I COLLATERAL 4.00% 15/06/2045	1,083,929	0.05
906,406 GNMA I AND II SINGLE ISSUER 4.00% 15/09/2041	32,558	0.00	5,500,000 GNMA PLATINUM POOLS USING GNMA I COLLATERAL 6.00% 15/08/2032	39,006	0.00
17,823,862 GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044 USD (ISIN US36182UN526)	2,047,293	0.09	1,016,420 GNMA PLATINUM POOLS USING GNMA I COLLATERAL 6.50% 15/11/2032	8,389	0.00
400,616 GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044 USD (ISIN US36183B6T02)	11,013	0.00	4,300,000 GNMA REMICS PASSTHRU SECS 3.00% 20/04/2041	136,371	0.01
4,707,498 GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044 USD (ISIN US36183B6U74)	756,119	0.03	5,400,000 GNMA REMICS PASSTHRU SECS 4.50% 01/09/2039	712,806	0.03
10,000,000 GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044 USD (ISIN US36198VMG94)	872,105	0.04	33,480,000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II VAR 20/10/2049	797,890	0.04
505,801 GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044 USD (ISIN US36198XBF96)	89,118	0.00	24,000,000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 2.50% 01/07/2050*	21,056,421	0.98
315,000 GNMA I AND II SINGLE ISSUER 4.00% 15/09/2045 USD (ISIN US3617A3V982)	23,207	0.00	13,000,000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.00% 20/06/2043*	11,737,076	0.55
407,518 GNMA I AND II SINGLE ISSUER 4.00% 15/09/2045 USD (ISIN US3617A6YA56)	61,673	0.00	2,573,000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/02/2050	257,568	0.01
379,373 GNMA I AND II SINGLE ISSUER 4.00% 15/10/2044 USD (ISIN US36182WBS17)	13,065	0.00	48,748,280 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/10/2049 USD (ISIN US38382AFF75)	3,465,678	0.16
4,519,822 GNMA I AND II SINGLE ISSUER 4.00% 15/10/2044 USD (ISIN US36183CA552)	120,871	0.01	105,064,505 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/10/2049 USD (ISIN US38382AFH32)	2,682,262	0.12
216,403 GNMA I AND II SINGLE ISSUER 4.00% 15/11/2040	50,345	0.00	19,131,160 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/12/2049	1,453,830	0.07
58,722 GNMA I AND II SINGLE ISSUER 4.00% 15/11/2044	6,400	0.00	1,000,000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.50% 20/01/2035	39,650	0.00
1,687,000 GNMA I AND II SINGLE ISSUER 4.50% 15/01/2040	186,183	0.01	1,500,000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.50% 20/03/2035	51,048	0.00
30 GNMA I AND II SINGLE ISSUER 4.50% 15/03/2036	2	0.00	1,780,000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.50% 20/09/2041	125,685	0.01
5,886,770 GNMA I AND II SINGLE ISSUER 4.50% 15/03/2041	195,884	0.01	4,920,000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.50% 20/10/2044	464,456	0.02
34,416,749 GNMA I AND II SINGLE ISSUER 4.50% 15/04/2039	678,494	0.03	11,060,000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.50% 20/11/2044	943,765	0.04
4,784,203 GNMA I AND II SINGLE ISSUER 4.50% 15/06/2040	192,507	0.01	1,500,000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.50% 20/12/2034	29,070	0.00
82,096 GNMA I AND II SINGLE ISSUER 4.50% 15/07/2034	12,058	0.00	4,880,000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 5.50% 20/04/2034	115,488	0.01
6,581,138 GNMA I AND II SINGLE ISSUER 4.50% 15/07/2039	217,124	0.01	2,471,432 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 6.00% 15/01/2033	19,831	0.00
5,262,066 GNMA I AND II SINGLE ISSUER 4.50% 15/07/2041 USD (ISIN US36206C6H78)	81,956	0.00			

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

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl	Marktwert	% des NIW	Anzahl	Marktwert	% des NIW
Nennwert			Nennwert		
	EUR			EUR	
2,531,043	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 6.00% 15/07/2033 USD (ISIN US36200MQ559)	59,743 0.00	1,000,000	KREF 2018 FL1 LTD FRN 15/02/2039 USD (ISIN US48275RAL15)	912,522 0.04
561,329	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 6.00% 15/07/2033 USD (ISIN US36290RUG63)	4,203 0.00	2,800,000	LOANCORE CRE 2018 CRE-1 VAR 15/07/2035	2,610,603 0.12
1,001,228	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 6.00% 15/09/2033	3,017 0.00	5,050,000	MF1 MULTIFAMILY HOUSING MORTGAGE FRN 18/10/2036 USD (ISIN US55284AAJ79)	4,558,400 0.21
1,056,739	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 6.00% 15/11/2032	11,294 0.00	6,500,000	MF1 MULTIFAMILY HOUSING MORTGAGE FRN 18/10/2036 USD (ISIN US55284AAL26)	5,835,750 0.27
23,565,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA VAR 20/01/2050	564,685 0.03	5,850,000	MILL CITY MORTGAGE TRUST VAR 25/01/2061	4,938,757 0.23
16,725,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA VAR 20/07/2049	221,516 0.01	4,315,000	MORGAN STANLEY BAML TRUST VAR 15/12/2047	3,509,293 0.16
3,147,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA VAR 20/08/2049	179,469 0.01	2,475,000	MORGAN STANLEY BANK OF AMERICA MERRILL LYNCH TRUST 2017-C33 3.356% 15/05/2050	1,924,312 0.09
3,130,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 15/10/2042	268,921 0.01	1,250,000	MORGAN STANLEY BANK OF AMERICA MERRILL LYNNCH TRUST 2015 C24 VAR 15/05/2048	1,131,280 0.05
43,134,880	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 20/09/2049	1,075,270 0.05	6,450,000	MORGAN STANLEY CAP I TRUST 2014-150E 4.012% 09/09/2032	5,909,588 0.27
28,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 20/12/2049	1,680,822 0.08	5,330,000	MORGAN STANLEY CAPITAL I TRUST 2016-UBS9 3.00% 15/03/2049	4,301,521 0.20
2,962,389	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 15/06/2041 USD (ISIN US36176HEP55)	42,201 0.00	5,450,000	MORGAN STANLEY CAPITAL I 4.418% 11/07/2040	5,037,189 0.23
959,139	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 15/09/2041	29,577 0.00	3,480,000	MORGAN STANLEY MORTGAGE LOAN TRUST 2006-16AX VAR 15/02/2048	3,192,466 0.15
265,928	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 15/10/2041	40,692 0.00	3,500,000	MOSAIC SOLAR LOANS 2017 20LLC 3.71% 20/12/2046	2,803,362 0.13
1,880,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/02/2048	889,034 0.04	1,250,000	MOSAIC SOLAR LOANS 2017 20LLC 5.42% 20/08/2046	799,642 0.04
1,880,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/04/2048	1,103,065 0.05	1,750,000	MULTIFAMILY CONNECTICUT AVENUE FRN 15/10/2049	1,598,591 0.07
2,900,841	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.50% 15/06/2041	232,273 0.01	4,350,000	MULTIFAMILY CONNECTICUT AVENUE VAR 25/11/2051 USD (ISIN US35563GAB59)	3,614,284 0.17
1,962,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.50% 15/07/2041	163,143 0.01	2,500,000	NEUBERGER BERMAN CLO XII VAR 19/01/2033 USD (ISIN US64133CAL37)	2,277,701 0.10
760,800	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.50% 15/12/2041	86,175 0.00	3,250,000	NEUBERGER BERMAN CLO XII VAR 19/01/2033 USD (ISIN US64133DAA54)	2,845,896 0.13
6,015,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.50% 20/09/2044	1,380,490 0.06	3,981,450	NEW RESIDENTIAL MORTGAGE LOAN TRUST 2018 3 VAR 25/05/2057	2,683,408 0.12
3,050,000	HARDEES FDG LLC 4.959% 20/06/2048	2,746,295 0.13	2,100,000	OAKTOWN RE LTD FRN 25/10/2030 USD (ISIN US67401JAC62)	2,045,544 0.09
2,300,000	HOME RE LTD FRN 25/10/2030 USD (ISIN US43731WAD74)	2,229,390 0.10	2,500,000	OCTANE RECEIVABLES TRUST 5.45% 20/03/2028	2,318,648 0.11
970,000	HOME RE 2020 LTD FRN 25/10/2030	938,254 0.04	1,965,000	PALISADES CENTER TR 2016 - PLSD 2.713% 13/04/2033	1,783,800 0.08
6,203,000	ICON BRAND HOLDINGS LLC 4.229% 25/01/2043	644,683 0.03	1,000,000	PIKES PEAK CLO 1 VAR 25/02/2034	860,327 0.04
3,500,000	JP MORGAN CHASE COMMERCIAL MORTGAGE SECURITIES TRUST 2007-LDP12 4.549% 05/07/2023	3,305,129 0.15	1,605,000	PROGRESS RESIDENTIAL TRUST 4.053% 17/11/2040	1,249,004 0.06
1,398,000	JP MORGAN CMT 2018 VAR 25/04/2046	1,242,905 0.06	700,000	RADNOR RE LTD FRN 25/10/2030	671,776 0.03
2,055,500	JP MORGAN MORTGAGE TRUST VAR 25/02/2049	1,641,181 0.08	2,580,000	RADNOR RE LTD VAR 25/11/2031	2,289,734 0.11
3,710,000	JP MORGAN MORTGAGE TRUST VAR 25/06/2048	3,352,243 0.15	3,875,000	RBSCF 2010 MB-1 VAR 11/03/2031	3,426,694 0.16
2,293,300	JP MORGAN MORTGAGE TRUST VAR 25/10/2046	1,693,936 0.08	1,350,000	READYCAP COMMERCIAL MORTGAGE TRUST FRN 25/07/2036 USD (ISIN US75575TAJ25)	1,186,388 0.05
2,441,000	JP MORGAN MORTGAGE TRUST 2017 - 5 VAR 26/10/2048	2,043,518 0.09	3,625,000	READYCAP COMMERCIAL MORTGAGE TRUST FRN 25/11/2036 USD (ISIN US75575WAJ53)	3,197,825 0.15
3,300,000	JPMBB COMMERCIAL MORTGAGE SECURITIES TRUST 2015 C31 VAR 15/08/2048	3,031,810 0.14	3,000,000	ROSY BLUE CARAT 6.25% 15/12/2025	2,869,578 0.13
2,500,000	KREF 2018 FL1 LTD FRN 15/02/2039 USD (ISIN US48275RAG20)	2,250,641 0.10	6,650,000	SCF EQUIPMENT TRUST 2016-1 LLC 3.56% 20/08/2032	5,943,264 0.27
			2,527,000	SEQUOIA MORTGAGE TRUST VAR 25/02/2048	1,758,368 0.08
			2,639,000	SEQUOIA MORTGAGE TRUST VAR 25/03/2048	1,897,415 0.09
			1,927,000	SEQUOIA MORTGAGE TRUST VAR 25/10/2047	1,666,905 0.08
			120,000	SEQUOIA MORTGAGE TRUST VAR 25/12/2042	27,326 0.00
			3,000,000	SLIDE 2018 FUN VAR 15/06/2031 USD (ISIN US831350AN31)	2,504,527 0.12
			3,000,000	SOUND POINT CLO LTD FRN 26/10/2031	2,688,223 0.12

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert		Marktwert	% des NIW	Anzahl Nennwert		Marktwert	% des NIW
		EUR				EUR	
3,575,000	TOWD POINT MORTGAGE TRUST VAR 25/03/2058	2,979,976	0.14	670,000	GENWORTH MORTGAGE INSURANCE CORP FRN 25/10/2030 USD (ISIN US89600MAE84)	648,352	0.03
4,050,000	TOWD POINT MORTGAGE TRUST VAR 25/06/2057	3,332,040	0.15				
12,035,000	TOWD POINT MORTGAGE TRUST VAR 25/07/2057	10,591,787	0.50	Geldmarktinstrumente		225,659,216	10.38
3,000,000	TOWD POINT MORTGAGE TRUST VAR 25/07/2058	2,198,530	0.10	<i>Behörden</i>		225,659,216	10.38
1,921,000	TOWD POINT MORTGAGE TRUST VAR 25/10/2056 USD (ISIN US89173CAG24)	1,635,663	0.08	61,000,000	USA T-BILLS 0% 05/07/2022	58,343,289	2.68
3,630,000	TOWD POINT MORTGAGE TRUST VAR 25/10/2056 USD (ISIN US89173FAF71)	3,178,677	0.15	35,000,000	USA T-BILLS 0% 07/07/2022	33,473,950	1.54
7,826,468	TOWD POINT MORTGAGE TRUST VAR 25/10/2056 USD (ISIN US89173FAG54)	6,631,453	0.31	120,000,000	USA T-BILLS 0% 19/07/2022	114,725,143	5.28
8,617,814	TOWD POINT MORTGAGE TRUST VAR 25/10/2057	7,146,934	0.33	20,000,000	USA T-BILLS 0% 26/07/2022	19,116,834	0.88
5,265,000	TOWD POINT MORTGAGE TRUST 2018 3 VAR 25/05/2058	4,481,921	0.21	Derivative Instrumente		2,515,077	0.12
3,000,000	TOWD POINT MTGE TRUST 18 2 VAR 25/03/2058	2,546,677	0.12	Optionen		2,515,077	0.12
4,500,000	TOWD POINT MTGE 2017-3 A4 VAR 25/07/2057	3,898,784	0.18	<i>Außerbörslicher Handel</i>		2,515,077	0.12
1,260,000	TRICON AMERN HOMES 2017-SFR1 TRUST 3.544% 17/07/2038	1,143,698	0.05	503,703	DESARROLL.HOMEX S.A.B. DE C.V. - 12,500,000.00 - 23.10.22 CALL	2	0.00
3,200,000	TRICON AMERN HOMES 2017-SFR2 TRUST 4.882% 17/07/2038	2,983,055	0.14	503,703	DESARROLL.HOMEX S.A.B. DE C.V. - 15,000,000.00 - 23.10.22 CALL	2	0.00
3,650,000	TRINITAS CLO I LTD VAR 25/01/2034	3,102,456	0.14	27,825,000	EUR(P)/USD(C)OTC - 1.145 - 19.10.22 PUT	2,515,073	0.12
2,900,000	UBS BARCLAYS COMMERCIAL MORTGAGE TRUST 2012 C2 VAR 10/04/2046	2,710,620	0.12	Negative Positionen		-1,826	0.00
500,000	UBS COMMERCIAL MORTGAGE TRUST VAR 15/10/2050	434,459	0.02	Derivative Instrumente		-1,826	0.00
60,000,000	UBS COMMERCIAL MTGE TRUST VAR 15/03/2051	1,117,041	0.05	Optionen		-1,826	0.00
270,000	VERUS SECURITIZATION TRUST 2020 1 6.00% 25/04/2060	250,837	0.01	<i>Außerbörslicher Handel</i>		-1,826	0.00
200,000	VERUS SECURITIZATION TRUST 5.75% 25/04/2060	187,175	0.01	-27,825,000	EUR(C)/USD(P)OTC - 1.2023 - 19.10.22 CALL	-1,826	0.00
4,251,000	WELLS FARGO COMMERCIAL MORTGAGE TRUST 2016-LC25 VAR 15/12/2059	3,952,553	0.18	Gesamtwertpapierbestand		2,379,519,979	109.49
	<i>Immobilienbezogene Dienstleistungen und Investitionen</i>	5,917,772	0.27				
2,050,000	READYCAP COMMERCIAL MORTGAGE TRUST FRN 25/11/2036 USD (ISIN US75575WAL00)	1,842,786	0.08				
3,000,000	READYCAP COMMERCIAL MORTGAGE TRUST VAR 25/01/2037 USD (ISIN US75574PAJ12)	2,777,226	0.13				
1,400,000	READYCAP COMMERCIAL MORTGAGE TRUST VAR 25/01/2037 USD (ISIN US75574PAL67)	1,297,760	0.06				
	<i>Investmentbanking und Maklerdienste</i>	12,729,700	0.59				
2,000,000	ABCA REVERSION CLASS A SHARE SERIES JANUARY 2022 VAR 15/01/2035 USD (ISIN US00038JAE47)	1,708,971	0.08				
6,980,000	EAGLE RE 21-2 LTD VAR 25/04/2034 USD (ISIN US26982AAG94)	6,264,914	0.29				
3,785,000	HOME RE 2021 2 LTD FRN 25/07/2033	3,276,654	0.15				
1,600,000	JG WENTWORTH INC 4.70% 15/10/2074	1,479,161	0.07				
	<i>Lebensversicherung</i>	14,662,915	0.67				
2,730,000	GENWORTH MORTGAGE INSURANCE CORP FRN 25/08/2033 USD (ISIN US89600FAC77)	2,070,168	0.10				
9,250,000	GENWORTH MORTGAGE INSURANCE CORP FRN 25/08/2033 USD (ISIN US89600FAD50)	8,758,476	0.39				
1,500,000	GENWORTH MORTGAGE INSURANCE CORP FRN 25/08/2033 USD (ISIN US89600FAE34)	1,417,569	0.07				
1,820,000	GENWORTH MORTGAGE INSURANCE CORP FRN 25/10/2030 USD (ISIN US89600MAD02)	1,768,350	0.08				

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	1,796,694,968	111.30			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	1,488,956,245	92.24			
Aktien	25,329,988	1.57			
<i>Banken</i>	25,329,988	1.57			
2,734 BANK OF AMERICA CORP PREFERRED	3,148,631	0.20	1,650,000 CITIGROUP INC USA VAR 24/05/2033	1,559,076	0.10
19,078 WELLS FARGO COMPANY PREFERRED	22,181,357	1.37	15,000,000 COOPERATIEVE RABOBANK UA 3.75% 21/07/2026	13,681,859	0.86
Anleihen	704,436,655	43.64	40,000,000 EUROPEAN INVESTMENT BANK EIB 0.375% 26/03/2026	34,543,595	2.15
<i>Allgemeine Industrie</i>	8,957,529	0.55	1,170,000 HSBC BANK PLC 7.65% 01/05/2025	1,194,028	0.07
350,000 GENERAL ELECTRIC CO FRN 15/08/2036	271,634	0.02	540,000 HSBC HOLDINGS PLC VAR 13/03/2028	491,276	0.03
679,000 GLP CAP/FIN II INC 3.25% 15/01/2032	521,845	0.03	4,335,000 HSBC HOLDINGS PLC VAR 17/08/2029	3,487,572	0.22
1,200,000 RESORTS WORLD LAS VEGAS LLC 4.625% 144A 06/04/2031	925,967	0.06	4,460,000 HSBC HOLDINGS PLC VAR 22/11/2032	3,499,444	0.22
3,200,000 RESORTS WORLD LAS VEGAS LLC 4.625% 144A 16/04/2029	2,501,108	0.14	715,000 ING GROUP NV VAR 28/03/2033	638,600	0.04
1,305,000 TEXAS CHILDREN 3.00% 01/10/2051	1,002,458	0.06	250,000 INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD FRN 13/03/2024 USD (ISIN XS2127855125)	240,447	0.01
2,305,000 TRONOX INC 4.625% 144A 15/03/2029	1,783,677	0.11	250,000 INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD FRN 13/03/2024 USD (ISIN XS2127856016)	241,284	0.01
1,195,000 UNITED AIR 2020 1 B PIT 4.875% 15/01/2026	900,003	0.06	46,000,000 INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 0.75% 11/03/2025	41,379,981	2.57
1,420,000 UNIVERSITY OF NEBRASKA 3.00% 15/07/2054	1,050,837	0.07	335,000 INTESA SANPAOLO SPA 4.198% 01/06/2032	236,722	0.01
<i>Alternative Energie</i>	705,183	0.04	600,000 INTESA SANPAOLO SPA 5.71% 15/01/2026	547,642	0.03
1,009,000 ADANI RENEWABLE ENERGY 4.625% 144A 15/10/2039	658,908	0.04	925,000 JPMORGAN CHASE AND CO VAR 26/04/2033	870,444	0.05
125,000 ALTA WIND HOLDINGS 7.00% 144A 30/06/2035	46,275	0.00	4,400,000 LLOYDS BANKING GRP PLC 4.65% 24/03/2026	4,138,386	0.26
<i>Automobilbau und -teile</i>	7,239,489	0.45	2,130,000 NORDEA BANK ABP VAR 144A PERPETUAL	1,512,220	0.09
1,235,000 DANA INC 4.25% 01/09/2030	924,729	0.06	2,220,000 SANTANDER HOLDINGS USA VAR 06/01/2028	1,876,101	0.12
5,285,000 GENERAL MOTORS CO. 5.15% 01/04/2038	4,435,264	0.27	200,000 SOCIETE GENERALE PARIS VAR 144A PERPETUAL USD (ISIN US83367TBV08)	185,118	0.01
365,000 GENERAL MOTORS CO. 5.40% 01/04/2048	305,805	0.02	2,125,000 SOCIETE GENERALE PARIS VAR 144A PERPETUAL USD (ISIN US83370RAA68)	1,581,763	0.10
1,618,000 GENERAL MOTORS CO. 6.60% 01/04/2036	1,573,691	0.10	2,300,000 SOCIETE GENERALE PARIS VAR 144A 15/06/2033	2,107,125	0.13
<i>Banken</i>	177,487,622	11.01	700,000 SOCIETE GENERALE PARIS VAR 144A 19/01/2028	598,634	0.04
1,000,000 ABN AMRO BANK NV VAR 144A 13/03/2037	769,984	0.05	930,000 SOCIETE GENERALE PARIS VAR 144A 21/01/2043	633,044	0.04
5,600,000 ABN AMRO BANK NV VAR 144A 13/12/2029	4,573,043	0.28	6,120,000 STANDARD CHARTERED PLC VAR 144A 12/01/2033	4,830,494	0.30
1,855,000 AFRICAN EXPORT IMPORT BANK AFREXIMBANK 3.994% 144A 21/09/2029	1,517,411	0.09	2,890,000 THE TORONTO DOMINION BANK (CANADA) 4.456% 08/06/2032	2,735,666	0.17
383,000 AVOLON HOLDINGS FUNDING LTD 3.95% 144A 01/07/2024	356,110	0.02	3,239,000 UNICREDIT SPA VAR 144A 02/04/2034	2,844,818	0.18
1,635,000 BANCO DO BRASIL SA 3.25% 144A 30/09/2026	1,420,383	0.09	655,000 UNICREDIT SPA VAR 144A 19/06/2032	554,292	0.03
3,438,000 BANCO SANTANDER CHILE 2.70% 144A 10/01/2025	3,146,373	0.19	7,915,000 UNICREDIT SPA 2.569% 144A 22/09/2026	6,802,002	0.43
1,350,000 BANCO SANTANDER MEXICO SA 5.375% 144A 17/04/2025	1,298,012	0.08	7,455,000 US BANCORP VAR 03/11/2026	5,832,649	0.36
7,200,000 BANCO SANTANDER SA VAR 22/11/2032	5,500,980	0.34	<i>Bauwirtschaft und Baustoffe</i>	3,928,752	0.24
1,200,000 BANCO SANTANDER SA 2.749% 03/12/2030	913,375	0.06	298,000 BEACON ROOFING SUPPLY INC 4.125% 144A 15/05/2029	234,540	0.01
4,665,000 BANK OF AMERICA CORP VAR 20/10/2032	3,684,790	0.23	1,880,000 BUILDERS FIRSTSOURCE INC 6.375% 144A 15/06/2032	1,613,389	0.10
6,060,000 BANK OF NOVA SCOTIA VAR 04/05/2037	5,342,387	0.33	1,500,000 FORTUNE BRANDS HOME AND SECURITY INC 4.50% 25/03/2052	1,111,072	0.07
425,000 BNP PARIBAS SA VAR 144A 01/03/2033	378,603	0.02	1,285,000 TOPBUILD CORP. 4.125% 144A 15/02/2032	969,751	0.06
3,120,000 BNP PARIBAS SA VAR 144A 15/09/2029	2,500,656	0.15	<i>Behörden</i>	151,472,096	9.39
1,105,000 BPCE SA VAR 144A 14/01/2037	890,405	0.06	965,000 CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY 3.00% 15/08/2051	724,306	0.04
4,840,000 BPCE SA VAR 144A 19/10/2032	3,735,103	0.23	765,000 COMMONWEALTH OF MASSACHUSETTS 3.00% 01/04/2047	552,912	0.03
200,000 BPCE SA 5.15% 144A 21/07/2024	191,917	0.01	250,000 COUNTY OF ROCKINGHAM 3.00% 01/11/2046	193,548	0.01
3,120,000 CITIGROUP INC USA VAR 03/11/2032	2,423,808	0.15	415,000 GAINESVILLE HALL CNTY GA HOSP AUTH 3.00% 15/02/2051	302,292	0.02

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl	Marktwert	% des NIW	Anzahl	Marktwert	% des NIW
Nennwert			Nennwert		
	EUR			EUR	
330,000	HAMPTON ROADS VA TRANSPORTATION ACCOUNTABILITY 4.00% 01/07/2057	299,388 0.02	405,000	CLEARWAY ENERGY OPERATING LLC 3.75% 144A 15/01/2032	306,699 0.02
385,000	LANCASTER CNTY 2.00% 15/01/2043	257,776 0.02	7,507,000	ENEL SPA VAR 24/09/2073	7,385,648 0.45
940,000	MARICOPA COUNTY ARIZONA INDUS DEV AUTH MULTIFAMILY HOUSNG REVNUUE 3.00% 01/01/2049	697,602 0.04	4,255,000	NRG ENERGY INC 2.45% 144A 02/12/2027	3,516,739 0.22
105,000	MEMPHIS TENNESSEE WATER DIVISION 3.00% 01/12/2045	83,613 0.01	3,140,000	NRG ENERGY INC 3.875% 144A 15/02/2032	2,386,784 0.15
3,500,000	MEXICO 4.60% 10/02/2048	2,660,696 0.16		<i>Elektronische und elektrische Geräte</i>	3,683,929 0.23
195,000	MISSOURI ST HEALTH & EDL FACS REV 3.00% 01/07/2038	164,423 0.01	3,597,000	VISTRA OPERATIONS COMPANY LLC 3.70% 144A 30/01/2027	3,188,254 0.20
1,445,000	MONTGOMERY CNTY PA HGR EDU AND HEALTH AUTHORITY 4.00% 01/05/2056	1,229,518 0.08	616,000	VISTRA OPERATIONS COMPANY LLC 4.375% 144A 01/05/2029	495,675 0.03
480,000	NEW JERSEY HEALTH CARE FACILITIES FINA AUTHORITY REVENUE 3.00% 01/07/2046	369,129 0.02		<i>Finanzdienstleistungen und Kreditwirtschaft</i>	11,341,892 0.70
1,040,000	NEW JERSEY HEALTH CARE FACILITIES FINA AUTHORITY REVENUE 3.00% 01/07/2051	799,799 0.05	4,070,000	ALLY FINANCIAL INC 4.75% 09/06/2027	3,740,530 0.23
600,000	NEW YORK CITY MUNICIPAL WATER FINANCE AUTHORITY WATER AND SEWER SYSTE 5.882% 15/06/2044	703,190 0.04	5,672,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/04/2050 USD (ISIN US3140X7KG35)	1,888,922 0.12
500,000	NEW YORK CITY 5.968% 01/03/2036	552,064 0.03	4,900,000	GE CAPITAL FUNDING LLC 4.55% 15/05/2032	4,521,386 0.28
770,000	NEW YORK STATE THRUWAY AUTHORITY STATE PERSONAL INCOME TAX REVENUE 3.00% 15/03/2050	584,410 0.04	1,250,000	VITALITY RE X LTD VAR 10/01/2023	1,191,054 0.07
675,000	OREGON HEALTH SCIENCES UNIVERSITY REVENUE 3.00% 01/07/2051	502,843 0.03		<i>Freizeitartikel</i>	2,465,358 0.15
320,000	PENNSYLVANIA TURNPIKE 3.00% 01/12/2051	238,568 0.01	2,875,000	CHARTER COMMUNICATIONS OPERATING LLC/ CAPITAL CORP 4.40% 01/04/2033	2,465,358 0.15
580,000	ROANOKE ECONOMIC DEVELOPMENT AUTHORITY HOSPITAL REVENUE 3.00% 01/07/2045	454,558 0.03		<i>Geschäfte für Körperpflegeprodukte, Drogerien und Lebensmittelgeschäfte</i>	3,489,408 0.22
720,000	SOUTH BROWARD HOSP DIST 2.50% 01/05/2047	478,783 0.03	1,795,000	CSL FINANCE PLC 4.25% 144A 27/04/2032	1,680,599 0.10
480,000	TEXAS ST WTR DEV BRD 3.00% 01/08/2040	405,506 0.03	1,435,000	EDGEWELL PERSONAL CARE CO 5.50% 144A 01/06/2028	1,242,189 0.08
125,500,000	UNITED STATES OF AMERICA 2.375% 31/03/2027	117,188,262 7.27	675,000	ENERGIZER HOLDINGS INC 6.50% 144A 31/12/2027	566,620 0.04
11,000,000	UNITED STATES OF AMERICA 2.875% 15/05/2032	10,415,745 0.65		<i>Gesundheitsdienstleister</i>	2,612,531 0.16
11,000,000	UNITED STATES OF AMERICA 2.875% 30/04/2029	10,406,703 0.64	750,000	ADAPTHEALTH INC 5.125% 144A 01/03/2030	605,180 0.04
480,000	UNIVERSITY CALFORNIA REGENTS MEDICAL CENTER POOLED REVENUE 4.00% 15/05/2053	446,782 0.03	1,375,000	ANTHEM INC 4.55% 15/05/2052	1,253,275 0.07
990,000	VIRGINIA STATE PUBLIC SCHOOL AUTHORITY SPECIAL OBLIGATION PRINCE WILL 3.00% 01/09/2051	759,680 0.05	840,000	TENET HEALTHCARE CORP 6.125% 144A 15/06/2030	754,076 0.05
	<i>Chemikalien</i>	10,222,725 0.63		<i>Immobilienbezogene Anlagefonds</i>	4,192,236 0.26
5,830,000	ALBEMARLE CORP 5.65% 01/06/2052	5,577,884 0.34	3,350,000	LXP INDUSTRIAL TRUST 2.375% 01/10/2031	2,491,488 0.15
1,020,000	INGEVITY CORP 3.875% 144A 01/11/2028	818,381 0.05	2,155,000	LXP INDUSTRIAL TRUST 2.70% 15/09/2030	1,700,748 0.11
4,199,000	OLIN CORP 5.00% 01/02/2030	3,484,915 0.22		<i>Immobilienbezogene Dienstleistungen und Investitionen</i>	2,618,873 0.16
400,000	OLIN CORP 5.625% 01/08/2029	341,545 0.02	2,175,000	KENNEDY WILSON INC 4.75% 01/02/2030	1,661,630 0.10
	<i>Einzelhändler</i>	9,789,132 0.61	1,000,000	LONG POINT REAL ESTATE IV LTD VAR 01/06/2026	957,243 0.06
705,000	AUTONATION INC 2.40% 01/08/2031	519,439 0.03		<i>Industrial Kundenbetreuung</i>	8,327,519 0.52
3,695,000	AUTONATION INC 3.85% 01/03/2032	3,050,049 0.19	3,830,000	BREAD FINANCIAL HOLDINGS INC 7.00% 144A 15/01/2026	3,512,155 0.22
4,535,000	DOLLAR TREE 2.65% 01/12/2031	3,580,891 0.23	3,090,000	CAPITAL ONE FINANCIAL CORP VAR 10/05/2033	2,907,695 0.18
2,970,000	LOWES COMPANIES INC 3.75% 01/04/2032	2,638,753 0.16	2,315,000	GARDA WORLD SECURITY CORP 4.625% 144A 15/02/2027	1,907,669 0.12
	<i>Elektrizität</i>	21,214,517 1.31		<i>Industriematerialien</i>	1,623,272 0.10
3,880,000	AES CORP 2.45% 15/01/2031	2,988,058 0.19	1,030,000	CLEARWATER PAPER CORP 4.75% 144A 15/08/2028	858,423 0.05
1,215,000	AES CORP 3.95% 144A 15/07/2030	1,046,147 0.06	909,000	INVERSIONES CMPC SA 3.85% 144A 13/01/2030	764,849 0.05
2,235,000	ALGONQUIN POWER AND UTILITIES VAR 18/01/2082	1,791,164 0.11			
2,143,000	ATLANTICA YIELD PLC 4.125% 144A 15/06/2028	1,793,278 0.11			

Die beigeigten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl	Marktwert	% des NIW	Anzahl	Marktwert	% des NIW
Nennwert	EUR		Nennwert	EUR	
<i>Industriemetalle und Bergbau</i>					
	2,261,092	0.14	250,000	BOWLINE RE 2018 VAR 20/03/2023	236,943 0.01
915,000 CLEVELAND CLIFFS INC 4.875% 144A 01/03/2031	772,059	0.05	5,049,000 BROADRIDGE FINANCIAL SOLUTIONS INC 2.60% 01/05/2031	4,037,268	0.26
1,015,000 COMMERCIAL METALS CO 4.375% 15/03/2032	804,534	0.05	2,795,000 B3 SA BRASIL BOLSA BALCAO 4.125% 144A 20/09/2031	2,193,839	0.14
355,000 MINERAL RESOURCES LTD 8.00% 144A 01/11/2027	332,269	0.02	600,000 CAELUS RE VI LTD VAR 07/06/2027 USD (ISIN US12765MAA99)	567,316	0.04
375,000 MINERAL RESOURCES LTD 8.50% 144A 01/05/2030	352,230	0.02	250,000 CAELUS RE VI LTD VAR 07/06/2027 USD (ISIN US12765MAB72)	233,990	0.01
<i>Industrietechnik</i>			500,000 CAELUS RE V LTD VAR 05/06/2024 USD (ISIN US12765KAB17)	360,491	0.02
	1,792,288	0.11	500,000 CAELUS RE V LTD VAR 09/06/2025 USD (ISIN US12765KAE55)	337,175	0.02
2,095,000 WEIR GROUP PLC 2.20% 144A 13/05/2026	1,792,288	0.11	250,000 CAELUS RE V LTD VAR 09/06/2025 USD (ISIN US12765KAF21)	11,980	0.00
<i>Industrietransport</i>			6,470,000 CNH INDUSTRIAL CAPITAL LLC 1.875% 15/01/2026	5,620,722	0.36
	8,398,912	0.52	3,362,000 CNH INDUSTRIAL CAPITAL LLC 1.95% 02/07/2023	3,143,194	0.19
3,270,000 AIR LEASE CORP 2.10% 01/09/2028	2,542,871	0.15	250,000 COMMONWEALTH RE MIDCO LIMITED VAR 08/07/2025	239,789	0.01
585,000 AIR LEASE CORP 2.875% 15/01/2032	436,754	0.03	1,700,000 CORPORATE OFFICE PROPERTIES LP 2.00% 15/01/2029	1,315,022	0.08
2,960,000 AIR LEASE CORP 3.125% 01/12/2030	2,312,931	0.14	2,265,000 CORPORATE OFFICE PROPERTIES LP 2.75% 15/04/2031	1,759,657	0.11
2,355,000 PENSKE TRUCK LEASING CO LP 4.40% 144A 01/07/2027	2,208,963	0.14	1,870,000 CORPORATE OFFICE PROPERTIES LP 2.90% 01/12/2033	1,392,470	0.09
540,000 UNITED AIR LINES INC 4.375% 144A 15/04/2026	458,880	0.03	940,000 CREDIT SUISSE GROUP AG VAR 144A PERPETUAL	698,915	0.04
540,000 UNITED AIR LINES INC 4.625% 144A 15/04/2029	438,513	0.03	2,300,000 CSC HOLDINGS LLC 4.625% 144A 01/12/2030	1,476,866	0.09
<i>Investmentbanking und Maklerdienste</i>			470,000 DCP MIDSTREAM OPERATING LP 5.375% 15/07/2025	441,079	0.03
	140,756,976	8.73	2,750,000 EASTON RE PTE LTD VAR 08/01/2027	2,591,121	0.16
1,626,000 ADANIREN KODSOPAR WARSOM 4.625% REGS 15/10/2039	1,061,829	0.07	1,500,000 EDEN RE II LTD VAR 20/03/2026	1,443,398	0.09
2,825,000 AERCAP IRELAND CAP LTD 3.30% 30/01/2032	2,155,290	0.13	660,000 EDEN RE II LTD 0% 21/03/2025 USD (ISIN US27955HAB69)	523,354	0.03
895,000 ALLIED UNIVERSAL HOLDCO LLC 4.625% 144A 01/06/2028 USD (ISIN US019579AA90)	709,905	0.04	3,000 EDEN RE II LTD 0% 22/03/2023 USD (ISIN US27954TAA34)	7,358	0.00
595,000 ALLIED UNIVERSAL HOLDCO LLC 4.625% 144A 01/06/2028 USD (ISIN US049362AA49)	468,049	0.03	15,460 EDEN RE II LTD 0% 22/03/2023 USD (ISIN US27954TAB17)	37,578	0.00
24,550 ALTURAS RE LTD VAR 12/09/2023	649	0.00	70,000 EDEN RE II LTD 0% 22/03/2024 USD (ISIN US27954QAG64)	36,023	0.00
6,075 ALTURAS RE LTD 0% 10/03/2023 USD (ISIN XS1917775063)	1,970	0.00	180,000 EDEN RE II LTD 0% 22/03/2024 USD (ISIN US27954QAH48)	93,319	0.01
1,000 ALTURAS RE LTD 0% 10/03/2023 USD (ISIN XS1917798198)	4,374	0.00	2,750,000 ENEL FINANCE INTERNATIONAL NV 2.25% 144A 12/07/2031	2,070,766	0.13
322,026 ALTURAS RE LTD 0% 10/03/2023 USD (ISIN XS2096024661)	9,672	0.00	1,580,000 FARMER'S EXCHANGE CAPITAL III VAR 144A 15/10/2054	1,547,371	0.10
164,908 ALTURAS RE LTD 0% 10/03/2023 USD (ISIN XS2096025809)	4,969	0.00	500,000 FLOODSMART RE LTD VAR 01/03/2024	441,293	0.03
240,310 ALTURAS RE LTD 0% 10/03/2023 USD (ISIN XS2096026104)	64,925	0.00	250,000 FLOODSMART RE LTD VAR 27/02/2023	224,879	0.01
475,450 ALTURAS RE LTD 0% 30/09/2024	-	0.00	3,117,000 FMG RESOURCES AUG 4.375% 144A 01/04/2031	2,456,152	0.15
1,759,690 ALTURAS RE LTD 0% 31/12/2024	-	0.00	245,000 FMG RESOURCES AUG 6.125% 144A 15/04/2032	211,655	0.01
1,667,733 ALTURAS RE LTD 0% 31/12/2027	1,595,230	0.10	2,250,000 FORD MOTOR CREDIT CO LLC 3.625% 17/06/2031	1,671,020	0.10
555,000 AMERICAN AIRLINES PASS THROUGH TRUST 3.95% 11/07/2030	436,578	0.03	7,130,000 FORD MOTOR CREDIT CO LLC 5.584% 18/03/2024	6,783,815	0.43
2,565,000 ANGLO AMERICAN CAPITAL PLC 2.25% 144A 17/03/2028	2,124,304	0.13	250,000 FOUR LAKES RE LTD VAR 07/01/2025	236,346	0.01
1,430,000 ANGLO AMERICAN CAPITAL PLC 4.75% 144A 16/03/2052	1,178,209	0.07	6,920,000 FRESSENIUS MEDICAL CARE 2.375% 144A 16/02/2031	5,192,201	0.33
8,273,000 ANGLOGOLD ASHANTI HOLDINGS PLC 3.75% 01/10/2030	6,587,855	0.42	4,055,000 GOLDMAN SACHS GROUP INC VAR 21/07/2032	3,143,580	0.19
690,000 AON CORP/AON GLOBAL HOLDINGS INC 2.60% 02/12/2031	558,607	0.03	2,935,000 GOLDMAN SACHS GROUP INC VAR 21/10/2032	2,315,939	0.14
2,180,000 BANQUE OUEST AFRICAINE D 4.70% 144A 22/10/2031	1,731,614	0.11	6,066,000 HAT HOLDING I LLC 3.375% 144A 15/06/2026	5,030,350	0.32
600,000 BANQUE OUEST AFRICAINE D 5.00% 144A 27/07/2027	527,956	0.03			
485,000 BOC AVIATION LTD 3.50% 144A 10/10/2024	458,636	0.03			
250,000 BONANZA RE LTD VAR 16/03/2025	236,405	0.01			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl		Marktwert	% des NIW	Anzahl		Marktwert	% des NIW
Nennwert				Nennwert			
		EUR				EUR	
4,742,000	HEALTHCARE TRUST OF AMERICA HOLDINGS LP 3.10% 15/02/2030	3,909,944	0.24	3,492	SECTOR RE V LTD 0% 01/12/2025 USD (ISIN US81369ADL35)	167,956	0.01
250,000	HERBIE RE LTD VAR 08/01/2030	242,061	0.01	730,000	STATE STREET CORP VAR 13/05/2033	688,502	0.04
1,517,000	HIGHWOODS REALTY LTD PARTNERSHIP 2.60% 01/02/2031	1,199,612	0.07	160,000	SUMMIT MATERIAL LLC FIN 5.25% 144A 15/01/2029	135,263	0.01
2,005,000	HIGHWOODS REALTY LTD PARTNERSHIP 4.125% 15/03/2028	1,837,362	0.11	1,450,000	SUN COMMUNITIES OPERATING LIMITED PARTNERSHIP 2.30% 01/11/2028	1,188,211	0.07
212,000	HIGHWOODS REALTY LTD PARTNERSHIP 4.20% 15/04/2029	190,067	0.01	4,405,000	UBS GROUP INC 2.746% 144A 11/02/2033	3,434,674	0.21
500,000	HYPATIA LTD VAR 07/06/2023 USD (ISIN US44914CAA45)	477,895	0.03	2,300,000	UNITED WHOLESOME MTGE LLC 5.50% 144A 15/04/2029	1,686,571	0.10
500,000	HYPATIA LTD VAR 07/06/2023 USD (ISIN US44914CAB28)	477,067	0.03	300,000	SECTOR RE V LTD 0% 01/03/2024 USD (ISIN US81369ACT79)	215,121	0.01
1,160,000	JBS USA LUX SA 3.00% 144A 02/02/2029	951,712	0.06	1,914	SECTOR RE V LTD 0% 01/03/2024 USD (ISIN US81369ACW09)	44,275	0.00
1,325,000	JBS USA LUX SA 3.00% 144A 15/05/2032	979,647	0.06	3,490	SECTOR RE V LTD 0% 01/03/2025	45,279	0.00
2,090,000	JBS USA LUX SA 5.75% 144A 01/04/2033	1,905,619	0.12	750,000	SECTOR RE V LTD 0% 01/12/2023 USD (ISIN US81369ACR14)	91,769	0.01
500,000	KILIMANJARO III RE LTD VAR 25/06/2025	480,009	0.03	125,000	SECTOR RE V LTD 0% 01/12/2024 USD (ISIN US81369ADB52)	340,442	0.02
56,000	LIMESTONE RE LTD 0% 01/03/2023	-	0.00	50,000	SECTOR RE V LTD 0% 01/12/2024 USD (ISIN US81369ADC36)	136,177	0.01
760,000	LIMESTONE RE LTD 0% 01/03/2024 USD (ISIN XS2096788026)	24,499	0.00		<i>Lebensmittelhersteller</i>	6,273,345	0.39
240,000	LIMESTONE RE LTD 0% 01/03/2024 USD (ISIN XS2096788455)	7,736	0.00	2,430,000	MINERVA LUXEMBOURG SA 4.375% 144A 18/03/2031	1,876,454	0.12
10,000	LIMESTONE RE LTD 0% 09/09/2022 USD (ISIN XS1924351965)	-	0.00	2,600,000	SMITHFIELD FOODS INC 2.625% 144A 13/09/2031	1,996,985	0.12
970,000	LUNDIN ENERGY FINANCE BV 2.00% 144A 15/07/2026	830,529	0.05	2,655,000	SMITHFIELD FOODS INC 3.00% 144A 15/10/2030	2,127,301	0.13
7,145,000	LUNDIN ENERGY FINANCE BV 3.10% 144A 15/07/2031	5,700,623	0.36	289,000	SMITHFIELD FOODS INC 5.20% 144A 01/04/2029	272,605	0.02
3,715,000	MACQUARIE GROUP LTD VAR 144A 23/06/2032	2,872,751	0.18		<i>Lebensversicherung</i>	6,840,779	0.42
1,000,000	MATTERHORN RE LTD VAR 07/12/2024 USD (ISIN US577092AL35)	943,469	0.06	2,425,000	FARMERS INSURANCE EXCHANGE VAR 144A 01/11/2057	2,125,589	0.13
2,000,000	MATTERHORN RE LTD VAR 07/12/2024 USD (ISIN US577092AM18)	1,883,495	0.12	4,355,000	NIPPON LIFE INSURANCE COMPANY VAR 144A 16/09/2051	3,384,524	0.21
1,250,000	MATTERHORN RE LTD VAR 08/01/2024	1,079,081	0.07	1,069,000	PRIMERICA INC 2.80% 19/11/2031	862,327	0.05
250,000	MATTERHORN RE LTD VAR 08/12/2025	231,539	0.01	500,000	VITALITY RE XI LTD VAR 09/01/2025 USD (ISIN US92851AAB08)	468,339	0.03
500,000	MATTERHORN RE LTD VAR 24/03/2025 USD (ISIN US577092AP49)	466,794	0.03		<i>Luft- und Raumfahrt und Verteidigung</i>	9,901,274	0.61
250,000	MATTERHORN RE LTD VAR 24/03/2025 USD (ISIN US577092AQ22)	235,521	0.01	8,883,000	BOEING CO 3.75% 01/02/2050	5,997,819	0.37
3,588,000	MIDAS OPCO HOLDINGS LLC 5.625% 144A 15/08/2029	2,765,071	0.17	4,060,000	BOEING CO 3.90% 01/05/2049	2,778,913	0.17
3,060,000	MORGAN STANLEY VAR 20/04/2037	2,842,585	0.18	1,275,000	BOEING CO 5.805% 01/05/2050	1,124,542	0.07
250,000	MYSTIC RE IV LTD VAR 10/01/2028	238,402	0.01		<i>Medizinische Geräte und Dienste</i>	706,133	0.04
450,000	NAKAMA RE LTD VAR 13/04/2023	427,617	0.03	830,000	BIO RAD LABORATORIES INC 3.70% 15/03/2032	706,133	0.04
5,130,000	NOMURA HOLDINGS INC 2.999% 22/01/2032	3,987,116	0.26		<i>Mortgage Immobilienbezogene Anlagefonds</i>	378,519	0.02
1,445,000	NOMURA HOLDINGS INC 5.605% 06/07/2029	1,384,212	0.09	427,000	I STAR INC 4.25% 01/08/2025	378,519	0.02
500,000	NORTHSHORE RE II LTD VAR 08/07/2025	478,263	0.03		<i>Öl, Gas und Kohle</i>	33,309,785	2.07
250,000	PHOENICIAN RE LTD VAR 14/12/2024	232,017	0.01	775,000	BOARDWALK PIPELINES LP 3.60% 01/09/2032	630,223	0.04
2,438,000	PRIME SECURITY SERVICES BORROWER LLC 6.25% 144A 15/01/2028	1,961,011	0.12	3,875,000	ENABLE MIDSTREAM PARTNERS LP 4.15% 15/09/2029	3,403,603	0.21
7,712,000	PUGET ENERGY INC 4.10% 15/06/2030	6,879,906	0.44	3,629,000	ENABLE MIDSTREAM PARTNERS LP 4.95% 15/05/2028	3,402,016	0.21
250,000	RESIDENTAL RE 19 LTD VAR 06/12/2023	230,343	0.01	5,086,000	ENERGY TRANSFER LP VAR PERPETUAL USD (ISIN US29273VAM28)	4,192,271	0.26
1,000,000	SANDERS RE II LTD VAR 07/04/2025	947,200	0.06	1,260,000	ENERGY TRANSFER PARTNERS LP 6.00% 15/06/2048	1,138,947	0.07
250,000	SANDERS RE II LTD VAR 07/06/2026	237,613	0.01				
1,500,000	SECTOR RE V LTD VAR 01/12/2026 USD (ISIN US81369ADV17)	1,464,921	0.09				
1,575,000	SECTOR RE V LTD VAR 01/12/2026 USD (ISIN US81369ADW99)	1,538,167	0.10				

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert		Marktwert	% des NIW	Anzahl Nennwert		Marktwert	% des NIW
	EUR				EUR		
145,000	ENLINK MIDSTREAM LLC 5.375% 01/06/2029	121,720	0.01	750,000	MONA LISA RE LTD VAR 09/01/2023	707,351	0.04
3,289,000	ENLINK MIDSTREAM PARTNERS LP 5.45% 01/06/2047	2,239,018	0.14	1,000,000	RESIDENTIAL REINS VAR 06/12/2024 USD (ISIN US76120AAC62)	959,061	0.06
1,125,000	ENLINK MIDSTREAM PARTNERS LP 5.60% 01/04/2044	779,456	0.05	750,000	TORREY PINES RE PTE LTD VAR 07/06/2029	709,503	0.04
863,000	HALLIBURTON CO 7.60% 144A 15/08/2096	839,887	0.05		Software- und Computerdienstleistungen	4,714,337	0.29
600,000	HARBOUR ENERGY PLC 5.50% 144A 15/10/2026	526,418	0.03	6,035,000	AUTODESK INC 2.40% 15/12/2031	4,714,337	0.29
524,000	HESS MIDSTREAM OPERATIONS LP 5.50% 144A 15/10/2030	451,293	0.03		Tabak	4,975,226	0.31
2,470,000	MPLX LP 4.25% 01/12/2027	2,280,423	0.14	5,086,000	ANHEUSER BUSCH INBEV WORLDWIDE INC 5.55% 23/01/2049	4,975,226	0.31
275,000	MPLX LP 4.50% 15/04/2038	230,682	0.01		Technologie-Hardware und Geräte	7,755,197	0.48
2,980,000	MPLX LP 4.95% 14/03/2052	2,474,730	0.15	765,000	ATKORE INTERNATIONAL GROUP INC 4.25% 144A 01/06/2031	612,337	0.04
310,000	NAKILAT INC 6.267% 144A 31/12/2033	214,865	0.01	1,315,000	BROADCOM INC 4.15% 144A 15/04/2032	1,140,602	0.07
2,555,000	NGPL PIPECO LLC 3.25% 144A 15/07/2031	2,044,391	0.13	4,050,000	SK HYNIX INC 2.375% 144A 19/01/2031	3,065,827	0.19
785,000	NOVELIS INC 3.875% 144A 15/08/2031	579,321	0.04	3,756,000	SKYWORKS SOLUTIONS INC 3.00% 01/06/2031	2,936,431	0.18
925,000	ONEOK INC 6.875% 30/09/2028	952,384	0.06		Telekommunikationsdienstleister	5,820,974	0.36
1,305,000	PETROLEOS MEXICANOS PEMEX 6.70% 16/02/2032	952,290	0.06	1,070,000	ALTICE FRANCE SA 5.125% 144A 15/07/2029	773,753	0.05
2,450,000	PHILLIPS 66 COMPANY 3.75% 144A 01/03/2028	2,232,407	0.14	1,924,000	ALTICE FRANCE SA 5.50% 144A 15/01/2028	1,466,027	0.09
500,000	TENNESSEE GAS PIPELINE CO 8.375% 15/06/2032	570,037	0.04	1,482,000	LEVEL 3 FINANCING INC 4.625% 144A 15/09/2027	1,219,962	0.08
2,022,000	VALERO ENERGY CORP 6.625% 15/06/2037	2,105,998	0.13	780,000	LUMEN TECHNOLOGIES INC 4.00% 144A 15/02/2027	631,506	0.04
847,000	WILLIAMS COMPANIES INC 7.75% 15/06/2031	947,405	0.06	2,145,000	T MOBILE USA INC 2.70% 144A 15/03/2032	1,729,726	0.10
	Pharmazeutik und Biotechnologie	9,386,592	0.58		Telekommunikationsgeräte	8,149,256	0.50
1,755,000	GRIFOLS ESCROW ISSUER SA 4.75% 144A 15/10/2028	1,460,958	0.09	1,488,000	DYCOM INDUSTRIES INC 4.50% 144A 15/04/2029	1,247,859	0.08
613,000	PAR PHARMACEUTICAL COS INC 7.50% 144A 01/04/2027	446,348	0.03	4,165,000	MOTOROLA SOLUTION INC 2.30% 15/11/2030	3,119,657	0.19
3,600,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 3.15% 01/10/2026	2,858,168	0.17	1,525,000	MOTOROLA SOLUTION INC 5.60% 01/06/2032	1,471,276	0.09
1,145,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 4.75% 09/05/2027	942,340	0.06	2,420,000	PLANTRONICS INC 4.75% 144A 01/03/2029	2,310,464	0.14
1,145,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 5.125% 09/05/2029	918,585	0.06		Verbraucherdienstleistungen	923,162	0.06
1,615,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 7.125% 31/01/2025	1,510,572	0.09	1,040,000	SOTHEY S 7.375% 144A 15/10/2027	923,162	0.06
1,823,000	VALEANT PHARMACEUTICALS 9.25% 144A 01/04/2026	1,249,621	0.08		Durch Immobilien und Anlagen gesicherte Wertpapiere	759,189,602	47.03
	Reisen und Freizeit	10,664,755	0.66		Allgemeine Industrie	270,245	0.02
440,000	AIR CANADA INC 3.875% 144A 15/08/2026	357,993	0.02	1,200,000	NEWTEK SMALL BUSINESS LOAN TRUST VAR 15/02/2043	270,245	0.02
760,000	CHARLOTTE NC AIRPORT REVENUE 4.00% 01/07/2047	721,515	0.04		Banken	53,099	0.00
1,120,000	DELTA AIR LINES INC 4.75% 144A 20/10/2028	1,012,087	0.06	1,275,000	SALOMON BROTHERS MORTGAGE SECURITIES VII INC VAR 25/01/2033	53,099	0.00
848,000	JETBLUE AIRWAYS CORP 4.00% 15/11/2032	672,769	0.04		Finanzdienstleistungen und Kreditwirtschaft	733,186,258	45.42
6,770,000	MARRIOTT INTERNATIONAL INC 3.50% 15/10/2032	5,589,872	0.36	500,000	522 FUNDING CLO 2018 2A LTD FRN 20/04/2031	413,204	0.03
1,270,000	MARRIOTT INTERNATIONAL INC 4.625% 15/06/2030	1,161,434	0.07	3,000,000	522 FUNDING CLO 2018 2A LTD VAR 23/10/2034	2,494,602	0.15
1,645,000	SANDS CHINA 4.375% 18/06/2030	1,149,085	0.07	3,000,000	ABPCI DIRECT LENDING FUND CO LLC VAR 20/01/2032 USD (ISIN US000848AA95)	2,823,906	0.17
	Sachversicherungen	10,055,990	0.62	1,000,000	AGL CLO 1 LTD VAR 20/10/2034	861,306	0.05
500,000	ALAMO RE II PTE LTD VAR 08/06/2023	473,648	0.03	1,500,000	AGL CLO 1 LTD VAR 21/01/2035	1,345,667	0.08
820,000	AXA SA 8.60% 15/12/2030	932,123	0.06	3,000,000	AMERICAN CREDIT ACCEPTANCE RECEIVABLES TRUST 2012-1 4.87% 13/11/2028	2,715,543	0.17
205,000	LIBERTY MUTUAL GROUP INC 5.50% 144A 15/06/2052	187,476	0.01	500,000	AMERN HOMES 4 RENT 2015 SFRI TR 5.639% 17/04/2045	484,460	0.03
5,225,000	LIBERTY MUTUAL INSURANCE COMPANY 7.697% 144A 15/10/2097	6,086,828	0.38	1,000,000	AMERN HOMES 4 RENT 2015 SFRI TR 5.885% 17/04/2052	945,387	0.06

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl	Marktwert	% des NIW	Anzahl	Marktwert	% des NIW
Nennwert			Nennwert		
	EUR			EUR	
3,000,000	ANTARES CLO FRN 20/07/2031	2,754,373 0.17	2,600,000	COMM 2015 DC 1 MORTGAGE TRUST VAR 10/02/2048	2,405,284 0.15
3,000,000	ARBOR REALTY COLLATERALIZED LOAN OBLIGATION FRN 15/08/2034	2,675,221 0.17	2,000,000	COMM 2016 CCRE28 MORTGAGE TRUST 3.651% 10/02/2049	1,697,239 0.11
4,200,000	ARBOR REALTY COLLATERALIZED LOAN OBLIGATION VAR 15/11/2036	3,850,919 0.24	2,250,000	COMMERCIAL MORTGAGE TRUST BACKED SECURITIES VAR 10/05/2051	2,060,109 0.13
4,045,000	ARBOR REALTY COLLATERALIZED LOAN VAR 15/01/2037	3,660,213 0.23	1,196,000	COMMERCIAL MORTGAGE TRUST 3.213% 10/03/2046	694,695 0.04
5,000,000	ARBOR REALTY COLLATERALIZED LOAN VAR 15/05/2037 USD (ISIN US03881JAJ51)	4,655,000 0.30	750,000	COMMONBOND STUDENT LOAN TRUST FRN 25/09/2042	105,219 0.01
1,400,000	AREIT 2021-CRE5 LIMITED VAR 17/12/2024	1,256,539 0.08	1,500,000	CREDIT SUISSE COMMERCIAL MORTGAGE TRUST 5.00% 25/04/2037	16,490 0.00
3,600,000	BANC OF AMERICA MORTGAGE 2003 L TRUST VAR 25/01/2034	31,235 0.00	1,075,000	CSAIL 2015-C1 COMMERCIAL MORTGAGE TRUST VAR 01/11/2048 USD (ISIN US12635RBB33)	1,005,361 0.06
2,522,000	BANK 2017 BNK4 3.624% 15/06/2060	2,286,987 0.14	450,000	CSAIL 2015-C1 COMMERCIAL MORTGAGE TRUST VAR 01/11/2048 USD (ISIN US12635RBE71)	382,723 0.02
1,035,000	BANK 2017 BNK7 3.748% 15/09/2060	942,275 0.06	1,500,000	CSAIL 2016 C6 COMMERCIAL MORTGAGE TRUST VAR 15/01/2049	1,209,841 0.07
2,000,000	BATTALION CLO X LTD FRN 15/07/2031	1,728,020 0.11	2,400,000	CSMC TRUST 2015 WIN1 VAR 25/07/2043	518,429 0.03
5,000,000	BAYVIEW COMMERCIAL ASSET TRUST 2007-2 VAR 25/07/2037	1 0.00	3,785,000	DBCCRE 2014 ARCP MORTGAGE TRUST 4.238% 10/01/2034	3,572,722 0.22
2,950,000	BELLEMEADE RE LT FRN 25/06/2030 USD (ISIN US07876UAB52)	1,813,046 0.11	650,000	DRIVE AUTO RECEIVABLES TRUST 2020 3.05% 15/05/2028	614,178 0.04
4,160,000	BELLEMEADE RE LT VAR 25/09/2031	3,562,178 0.22	3,020,000	EAGLE RE 2021-1 LTD FRN 25/10/2030 USD (ISIN US269820AD87)	1,354,139 0.08
2,020,000	BELLEMEADE RE LTD FRN 25/10/2030 USD (ISIN US07877KAG58)	1,958,687 0.12	2,150,000	EAGLE RE 2021-1 LTD FRN 25/11/2028	705,085 0.04
1,390,000	BELLEMEADE RE LTD VAR 26/01/2032	1,274,213 0.08	250,000	EFS VOLUNTEER LLC FRN 25/10/2035	58,533 0.00
7,278,057	BELLEMEADE RE 2018 3 LTD FRN 25/10/2027 USD (ISIN US07877TAB70)	2,234,622 0.14	3,000,000	ELLINGTON CLO FRN 20/07/2030 USD (ISIN US28852LAG86)	2,678,590 0.17
2,000,000	BELLEMEADE RE 2018 3 LTD FRN 25/10/2028	1,876,239 0.12	2,350,000	ELM TRUST 2.286% 20/10/2029	2,118,760 0.13
610,000	BRAZOS HIGHER EDUCATION AUTHORITY INC FRN 27/10/2036	577,830 0.04	1,000,000	FEDERAL HOME LOAN MORTGAGE CORP 3.00% 01/03/2052	889,117 0.06
1,570,000	BSPT 2018-FL4 ISSUER LTD / LLC VAR 15/12/2026	1,422,679 0.09	5,554,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/01/2040	1,862,432 0.12
1,850,000	BWAY 2013 1515 MORTAGE TRUST 3.454% 10/03/2033	1,700,830 0.11	2,575,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/05/2030 USD (ISIN US30711XUV45)	2,427,220 0.15
1,000,000	BXG RECEIVABLES NOTE TRUST 2015-A 2.88% 02/05/2030	86,909 0.01	2,150,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/07/2029	2,198,971 0.14
3,800,000	CENTEX HOME EQUITY LOAN TRUST 2003-A VAR 25/03/2033	119 0.00	4,020,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/08/2028 USD (ISIN US30711XBM56)	1,272,227 0.08
3,000,000	CERBERUS LOAN FUNDING VAR 15/10/2031 USD (ISIN US15673EAA10)	2,844,208 0.18	5,900,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/09/2028	1,499,817 0.09
3,000,000	CHURCHILL MIDDLE MRKT CLO LTD VAR 24/10/2033	2,658,213 0.16	2,510,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/11/2039	1,217,651 0.08
1,500,000	CITIGROUP COMMERCIAL MORTGAGE TRUST 2014-GC23 VAR 10/10/2047	1,411,337 0.09	270,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/03/2031	123,994 0.01
2,075,000	CITIGROUP COMMERCIAL MORTGAGE TRUST 2016 SMPL VAR 10/09/2058	1,929,406 0.12	6,400,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/03/2038 USD (ISIN US31396YKR26)	16,511 0.00
4,000,000	CITIGROUP COMMERCIAL MORTGAGE TRUST 2018 B2 VAR 10/03/2051	3,737,211 0.23	8,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/03/2038 USD (ISIN US31396YXH07)	15,365 0.00
1,539,000	CITIGROUP COMMERCIAL MORTGAGE TRUST 2013 GC17 4.131% 10/11/2046	1,471,720 0.09	550,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/11/2041	441,057 0.03
4,000,000	CITIGROUP MORTGAGE LOAN TRUST VAR 25/03/2061	3,292,672 0.20	3,930,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/12/2041 USD (ISIN US20754BAB71)	3,476,259 0.22
2,500,000	CITIGROUP MORTGAGE LOAN TRUST 2018 RP3 VAR 25/03/2061 USD (ISIN US17327DAE13)	1,966,067 0.12	1,175,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0% 25/10/2043 USD (ISIN US3136AGZD72)	246,117 0.02
5,000,000	CITIGROUP MOSTGAGE LOAN TRUST 2018-RP1 VAR 25/09/2064	4,391,727 0.27	520,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0% 25/10/2043 USD (ISIN US3136AGZR68)	114,925 0.01
705,000	CITIGROUP RESIDENTAL MORTGAGE TRUST SERIES 2006 NC1 3.00% 10/10/2049	540,030 0.03	5,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 1.50% 01/01/2042 USD (ISIN US3140XFKT79)	4,008,130 0.25
2,207,000	COMM 2014 UB S4 MORTGAGE TRUST 3.42% 10/08/2047	2,077,958 0.13			
1,000,000	COMM 2014 UB S4 MORTGAGE TRUST 3.968% 10/08/2047	940,756 0.06			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl	Marktwert	% des NIW	Anzahl	Marktwert	% des NIW
Nennwert			Nennwert		
	EUR			EUR	
3,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 1.50% 01/01/2042 USD (ISIN US31418EAV20)	2,389,811 0.15	1,155,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/07/2030 USD (ISIN US3138WFAC00)	277,946 0.02
4,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 1.50% 01/02/2042	3,226,017 0.20	25,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/07/2045	11,856 0.00
1,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 1.50% 01/03/2042	799,754 0.05	153,980	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/08/2043	37,144 0.00
15,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 1.50% 01/11/2041	11,820,396 0.74	74,903	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/08/2045	11,340 0.00
255,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.00% 01/01/2051	185,965 0.01	125,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/12/2042 USD (ISIN US3138NWT668)	30,380 0.00
136,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.00% 01/02/2042 USD (ISIN US3140MFKW28)	111,882 0.01	145,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/12/2042 USD (ISIN US31417EF976)	36,006 0.00
386,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.00% 01/02/2042 USD (ISIN US3140M2NG30)	318,907 0.02	100,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/12/2043	21,603 0.00
4,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.00% 01/04/2042	3,385,086 0.21	4,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/12/2051	3,346,997 0.21
42,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.00% 01/07/2050*	34,956,947 2.18	87,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 25/06/2043*	75,019,497 4.66
552,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.00% 01/11/2050	390,031 0.02	2,430,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/01/2043	792,006 0.05
4,046,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.00% 01/11/2051	3,282,640 0.20	625,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/03/2029	88,614 0.01
7,856,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.00% 01/12/2041	6,491,664 0.41	475,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/03/2045	125,539 0.01
100,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/01/2043	25,131 0.00	400,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/03/2047	345,861 0.02
50,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/01/2046	11,993 0.00	556,436	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/04/2031	151,851 0.01
8,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/01/2052	6,752,330 0.43	700,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/04/2050 USD (ISIN US3140K9EY10)	460,898 0.03
50,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/02/2043 USD (ISIN US3138W12A49)	12,937 0.00	1,095,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/05/2043 USD (ISIN US3138WTT897)	327,800 0.02
1,369,433	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/02/2043 USD (ISIN US31417FMM76)	387,397 0.02	4,925,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/05/2043 USD (ISIN US3138WTUN49)	804,971 0.05
50,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/02/2043 USD (ISIN US31417FMN59)	13,526 0.00	338,359	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/05/2043 USD (ISIN US3138WUPU10)	134,249 0.01
175,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/03/2043	39,696 0.00	833,027	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/05/2045	289,405 0.02
50,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/03/2044	22,080 0.00	2,800,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/06/2045 USD (ISIN US3138EPWN01)	1,020,000 0.06
50,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/04/2043	18,476 0.00	2,832,505	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/06/2045 USD (ISIN US3138EP2Z65)	890,728 0.06
446,370	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/04/2045 USD (ISIN US3138XZSU60)	174,457 0.01	420,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/07/2043	97,788 0.01
255,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/04/2045 USD (ISIN US3138YBWS81)	64,273 0.00	21,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/07/2048*	18,740,191 1.17
200,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/04/2045 USD (ISIN US3138YD4G11)	37,948 0.00	1,845,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/08/2033	406,228 0.03
530,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/04/2045 USD (ISIN US3138YGW811)	184,424 0.01	880,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/08/2042	223,718 0.01
225,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/04/2045 USD (ISIN US3138YMN214)	53,617 0.00	176,736	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/08/2043 USD (ISIN US3138W9GP91)	46,111 0.00
100,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/04/2045 USD (ISIN US3138YPCB62)	26,594 0.00	755,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/08/2043 USD (ISIN US3138W9LM06)	174,813 0.01
230,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/04/2045 USD (ISIN US3138YPWD09)	73,705 0.00	400,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/08/2050	355,099 0.02
25,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/05/2045	7,079 0.00	2,850,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/09/2042	709,042 0.04
700,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/07/2030 USD (ISIN US3138WE3F49)	166,746 0.01	1,285,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/10/2030	429,655 0.03

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

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert		Marktwert	% des NIW	Anzahl Nennwert		Marktwert	% des NIW
		EUR				EUR	
3,750,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/11/2042	907,664	0.06	88,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/04/2052 USD (ISIN US3140MNRD08)	80,742	0.01
800,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/11/2050	617,265	0.04	117,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/04/2052 USD (ISIN US3140MNR555)	107,500	0.01
2,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 15/07/2031*	1,870,980	0.12	120,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/04/2052 USD (ISIN US3140MPGD74)	110,102	0.01
1,190,740	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 25/01/2028	7,305	0.00	73,205	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/05/2045	12,714	0.00
1,287,431	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 25/02/2028	6,717	0.00	3,531,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/05/2049 USD (ISIN US3140X4D524)	1,754,901	0.11
6,060,458	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 25/12/2027	31,633	0.00	4,889,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/05/2049 USD (ISIN US3140X4D607)	2,672,254	0.17
2,300,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/01/2047 USD (ISIN US3140FRF917)	882,050	0.05	1,745,918	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/05/2056	770,771	0.05
3,575,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/01/2047 USD (ISIN US3140F9VT99)	1,071,323	0.07	2,780,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/06/2045 USD (ISIN US3138YKFW85)	550,482	0.03
593,399	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/02/2045 USD (ISIN US3138YLA80)	132,251	0.01	114,254	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/06/2045 USD (ISIN US3138YXPZ28)	18,976	0.00
187,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/02/2047	67,514	0.00	103,494	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/06/2045 USD (ISIN US3138YXQH11)	15,913	0.00
888,684	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/02/2048	297,598	0.02	203,588	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/06/2045 USD (ISIN US31418BTC09)	46,622	0.00
1,268,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/02/2049	55,140	0.00	2,675,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/06/2049	1,845,801	0.11
50,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/02/2052 USD (ISIN US3140MG438)	46,347	0.00	3,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/07/2033*	2,854,893	0.18
179,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/02/2052 USD (ISIN US3140MGUB53)	166,000	0.01	1,870,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/07/2042	267,447	0.02
242,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/02/2052 USD (ISIN US3140MG6M80)	222,014	0.01	1,085,823	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/07/2049	685,502	0.04
1,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/03/2029	71,834	0.00	452,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/07/2051	390,079	0.02
55,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/03/2052 USD (ISIN US3140MGJW20)	50,475	0.00	1,900,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/08/2042	312,270	0.02
68,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/03/2052 USD (ISIN US3140MGJX03)	62,438	0.00	3,475,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/08/2045 USD (ISIN US3138WFFH42)	1,290,635	0.08
111,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/03/2052 USD (ISIN US3140MJAW59)	91,318	0.01	200,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/08/2045 USD (ISIN US3138YTGZ17)	67,880	0.00
745,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/04/2045 USD (ISIN US3138WEHE28)	162,363	0.01	121,019	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/08/2045 USD (ISIN US3140E25X52)	30,079	0.00
97,911	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/04/2045 USD (ISIN US3138YS2Q84)	15,284	0.00	88,565	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/08/2045 USD (ISIN US31418BUA24)	31,314	0.00
52,771	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/04/2046	16,546	0.00	3,560,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/08/2046	952,268	0.06
1,301,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/04/2049	62,647	0.00	1,418,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/08/2049	1,098,950	0.07
413,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/04/2052 USD (ISIN US3140MDHU50)	379,556	0.02	228,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/08/2051	206,874	0.01
222,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/04/2052 USD (ISIN US3140MJF837)	204,156	0.01	1,430,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/09/2033	244,841	0.02
360,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/04/2052 USD (ISIN US3140MJP14)	330,609	0.02	2,200,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/09/2045	1,065,319	0.07
130,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/04/2052 USD (ISIN US3140MLMS65)	119,416	0.01	340,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/09/2051 USD (ISIN US3140LTBF09)	264,819	0.02
398,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/04/2052 USD (ISIN US3140MNB24)	334,556	0.02	25,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/09/2051 USD (ISIN US3140LYWC34)	22,718	0.00
331,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/04/2052 USD (ISIN US3140MNL09)	303,996	0.02	425,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/10/2041	94,490	0.01
94,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/04/2052 USD (ISIN US3140MNR68)	86,338	0.01	2,790,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/10/2042	264,400	0.02

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

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert		Marktwert	% des NIW	Anzahl Nennwert		Marktwert	% des NIW
		EUR				EUR	
702,121	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/10/2045	157,535	0.01	104,904	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/04/2045	7,176	0.00
185,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/10/2046 USD (ISIN US3140FHLH80)	46,890	0.00	669,862	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/04/2046	64,950	0.00
240,277	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/10/2046 USD (ISIN US31418CC777)	117,307	0.01	1,055,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/04/2047 USD (ISIN US3140GPS581)	338,042	0.02
301,570	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/10/2047 USD (ISIN US3140H1N552)	153,339	0.01	1,665,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/04/2047 USD (ISIN US3140J5E709)	318,510	0.02
413,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/10/2047 USD (ISIN US31418CRQ95)	182,593	0.01	513,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/04/2051	191,015	0.01
3,107,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/10/2049	1,613,941	0.10	200,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/05/2042 USD (ISIN US3138EBLT04)	31,750	0.00
60,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/10/2051	49,153	0.00	4,595,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/05/2042 USD (ISIN US31417BZ913)	323,262	0.02
1,250,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/11/2040	103,502	0.01	519,389	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/05/2046	121,994	0.01
7,924,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/11/2041	3,606,608	0.22	86,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/05/2050	45,411	0.00
800,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/11/2042	299,871	0.02	62,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/05/2051	22,084	0.00
257,414	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/11/2047	95,425	0.01	125,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/06/2042	10,109	0.00
1,500,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/12/2042	370,360	0.02	625,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/06/2047 USD (ISIN US3140FM7M24)	152,108	0.01
143,237	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/12/2046	51,905	0.00	150,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/06/2047 USD (ISIN US3140GRN349)	57,996	0.00
253,009	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/12/2047 USD (ISIN US3140HCUC53)	118,673	0.01	183,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/06/2048	26,888	0.00
1,232,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/12/2047 USD (ISIN US3140J7UG81)	575,623	0.04	72,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/06/2050	18,213	0.00
48,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/12/2051	43,654	0.00	961,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/06/2051	466,336	0.03
7,047,656	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/01/2041	437,493	0.03	810,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/07/2047	218,980	0.01
3,175,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/01/2042 USD (ISIN US3138AWNRO3)	274,609	0.02	198,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/07/2050	100,089	0.01
306,674	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/01/2042 USD (ISIN US3138E5FZ68)	18,490	0.00	170,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/07/2051 USD (ISIN US3140LSWZ50)	91,290	0.01
2,197,117	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/01/2047	295,432	0.02	888,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/07/2051 USD (ISIN US3140QLJX51)	498,518	0.03
43,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/01/2051 USD (ISIN US3140QGTB37)	23,289	0.00	10,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/08/2042	1,066,796	0.07
235,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/01/2051 USD (ISIN US31418DXE74)	132,125	0.01	350,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/08/2048 USD (ISIN US3140HERF12)	46,123	0.00
26,146	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/02/2039	872	0.00	1,931,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/08/2048 USD (ISIN US3140HJJS12)	237,301	0.01
1,510,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/02/2042 USD (ISIN US3138E4ZL87)	181,353	0.01	274,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/08/2048 USD (ISIN US3140HPHT72)	23,919	0.00
12,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/02/2042 USD (ISIN US31417BA312)	1,018,145	0.06	75,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/08/2051 USD (ISIN US3140LUHN42)	55,584	0.00
157,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/02/2051 USD (ISIN US3140QGGJ02)	61,858	0.00	2,550,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/08/2051 USD (ISIN US31418D4N92)	1,660,477	0.10
467,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/02/2051 USD (ISIN US3140QHLM56)	172,421	0.01	326,449	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/09/2045	46,333	0.00
10,101,130	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/03/2048	192,743	0.01	60,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/09/2051	42,932	0.00
7,005,773	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/04/2041	773,267	0.05	2,221,482	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/09/2055	1,140,932	0.07
1,875,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/04/2042 USD (ISIN US3138EDE727)	270,651	0.02	5,300,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/10/2040	927,311	0.06

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
232,490	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/10/2045	52,203 0.00	1,622,779	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/09/2039 USD (ISIN US3140J5XR53)	432,066 0.03
14,175,723	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/10/2047	2,744,965 0.17	2,700,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/09/2039 USD (ISIN US31417KV384)	199,531 0.01
65,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/10/2050	37,838 0.00	108,920	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/09/2044	13,845 0.00
36,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/10/2051	24,120 0.00	612,899	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/09/2053	269,230 0.02
645,065	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/11/2041	26,932 0.00	374,679	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/11/2041	47,384 0.00
838,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/11/2043 USD (ISIN US3138X8YD76)	240,871 0.01	959,242	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/11/2043 USD (ISIN US31418AZW16)	93,931 0.01
193,167	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/11/2045	53,127 0.00	1,526,170	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/11/2056	782,777 0.05
165,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/11/2050 USD (ISIN US3140QFRH42)	70,932 0.00	2,431,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/12/2042	427,891 0.03
101,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/12/2040 USD (ISIN US31417YUH88)	5,250 0.00	9,696,880	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/12/2043 USD (ISIN US3138EMDN80)	1,123,224 0.07
1,045,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/12/2040 USD (ISIN US31419AVT14)	177,735 0.01	462,487	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/12/2043 USD (ISIN US3138WARA73)	20,639 0.00
640,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/12/2042	54,815 0.00	3,695,385	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/12/2043 USD (ISIN US3138XDYR89)	285,621 0.02
777,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 01/12/2050	262,438 0.02	290,365	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/12/2046	51,330 0.00
4,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 25/07/2028*	3,862,571 0.24	400,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 25/06/2029	23,408 0.00
1,584,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00% 25/11/2050	179,332 0.01	20,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 31/07/2047*	19,234,388 1.20
334,697	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/02/2045	48,653 0.00	12,870,858	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/01/2038	85,527 0.01
858,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/02/2050	281,416 0.02	1,426,179	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/01/2041	92,072 0.01
8,516,211	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/03/2042	669,921 0.04	50,442	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/01/2045 USD (ISIN US3138EPMF86)	3,504 0.00
1,765,391	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/04/2039	100,277 0.01	2,482,936	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/05/2041	80,892 0.01
220,442	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/04/2045	32,889 0.00	1,172,938	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/05/2044	69,166 0.00
437,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/04/2050 USD (ISIN US3140X7JF70)	174,306 0.01	402,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/06/2049	61,744 0.00
11,732,972	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/05/2041 USD (ISIN US3138AFC245)	590,877 0.04	900,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/07/2040	33,610 0.00
3,085,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/05/2041 USD (ISIN US31416X4Z09)	392,686 0.02	708,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/09/2049 USD (ISIN US3140QBUP17)	302,934 0.02
11,081,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/05/2049	2,728,665 0.17	2,347,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/09/2049 USD (ISIN US3140QBUB84)	1,387,554 0.09
4,250,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/06/2041	1,011,807 0.06	991,824	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/10/2044	54,276 0.00
289,771	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/06/2042	49,189 0.00	409,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/10/2049	18,527 0.00
197,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/06/2045	34,421 0.00	15,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 14/07/2038*	14,660,066 0.92
248,040	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/06/2046	48,601 0.00	10,430,274	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 25/11/2038	19,852 0.00
245,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/06/2049	35,069 0.00	4,090,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.50% 01/10/2035	102,268 0.01
1,240,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/07/2041	117,086 0.01	905,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.50% 01/12/2033	33,910 0.00
3,534,286	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.50% 01/07/2048	620,683 0.04	623,909	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.50% 01/12/2038	119,418 0.01

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

Die beigegefügteten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl	Marktwert	% des NIW	Anzahl	Marktwert	% des NIW
Nennwert	EUR		Nennwert	EUR	
2,034,607	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.50% 04/01/2036	8,509 0.00	2,380,000	FREDDIE MAC VAR 25/12/2041	1,892,225 0.12
460,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.00% 01/04/2038	5,801 0.00	1,540,000	FREDDIE MAC VAR 25/12/2050 USD (ISIN US35566CBE49)	1,260,569 0.08
160,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.00% 01/07/2038	1,138 0.00	1,000,000	FREDDIE MAC 1.50% 01/01/2042 USD (ISIN US3133D4M916)	803,285 0.05
1,621,634	FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.00% 01/10/2037	9,739 0.00	1,000,000	FREDDIE MAC 1.50% 01/01/2042 USD (ISIN US3133D4PF49)	803,274 0.05
2,760,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.00% 01/10/2040	85,689 0.01	4,000,000	FREDDIE MAC 1.50% 01/01/2042 USD (ISIN US3133KYV972)	3,185,826 0.20
2,500,000	FIRST EAGLE COMMERCIAL LOAN FUNDING 2016 LLC VAR 25/01/2032	2,337,797 0.14	1,700,000	FREDDIE MAC 1.50% 01/02/2042 USD (ISIN US3132D9G991)	1,355,336 0.08
3,762,000	FLAGSTAR MORTGAGE TRUST VAR 25/09/2048	3,109,752 0.19	3,000,000	FREDDIE MAC 1.50% 01/02/2042 USD (ISIN US3133KYWD74)	2,394,843 0.15
3,902,000	FLAGSTAR MORTGAGE TRUST 2018 VAR 25/03/2048	3,052,477 0.19	400,000	FREDDIE MAC 1.50% 01/03/2042	319,257 0.02
4,035,000	FLAGSTR MORTGAGE TRUST 2017 VAR 25/10/2047	3,329,695 0.21	4,000,000	FREDDIE MAC 1.50% 01/12/2041	3,180,247 0.20
2,000,000	FOURSIGHT CAPITAL AUTO RECEIVABLES TRUST 2.27% 18/02/2025	1,709,593 0.11	129,000	FREDDIE MAC 2.00% 01/02/2042	105,182 0.01
2,050,000	FOURSIGHT CAPITAL AUTO RECEIVABLES TRUST 2.60% 15/01/2026	1,917,164 0.12	906,545	FREDDIE MAC 3.00% 01/02/2043	288,911 0.02
1,970,000	FREDDIE MAC FRN 25/02/2047 USD (ISIN US35564AAK79)	139,512 0.01	1,106,000	FREDDIE MAC 3.00% 01/03/2031	225,447 0.01
685,000	FREDDIE MAC FRN 25/02/2047 USD (ISIN US35564ABF75)	644,827 0.04	1,500,000	FREDDIE MAC 3.00% 01/03/2052 USD (ISIN US3133KNXS79)	1,310,829 0.08
5,530,000	FREDDIE MAC FRN 25/02/2047 USD (ISIN US35564ACB52)	5,185,226 0.33	343,117	FREDDIE MAC 3.00% 01/04/2043	96,589 0.01
5,150,000	FREDDIE MAC FRN 25/06/2050	4,461,955 0.29	1,015,000	FREDDIE MAC 3.00% 01/05/2043	324,339 0.02
997,500	FREDDIE MAC FRN 25/07/2030	926,786 0.06	80,078	FREDDIE MAC 3.00% 01/06/2045 USD (ISIN US3132QQN59)	30,433 0.00
1,220,000	FREDDIE MAC FRN 25/08/2050 USD (ISIN US35565XAH35)	71,862 0.00	82,076	FREDDIE MAC 3.00% 01/06/2045 USD (ISIN US31335AC637)	25,145 0.00
3,600,000	FREDDIE MAC FRN 25/08/2050 USD (ISIN US35565XBD12)	3,593,883 0.22	1,825,000	FREDDIE MAC 3.00% 01/06/2046	795,286 0.05
6,495,000	FREDDIE MAC VAR 15/08/2042	197,488 0.01	710,697	FREDDIE MAC 3.00% 01/08/2046	273,484 0.02
475,000	FREDDIE MAC VAR 25/01/2034 USD (ISIN US35564KJA88)	393,979 0.02	565,000	FREDDIE MAC 3.00% 01/09/2042	170,401 0.01
980,000	FREDDIE MAC VAR 25/01/2042 USD (ISIN US35564KQY81)	794,302 0.05	851,357	FREDDIE MAC 3.00% 01/10/2042	217,114 0.01
425,000	FREDDIE MAC VAR 25/01/2051 USD (ISIN US35564KBD00)	330,316 0.02	4,025,000	FREDDIE MAC 3.00% 01/11/2042	998,034 0.06
2,975,000	FREDDIE MAC VAR 25/01/2051 USD (ISIN US35564KBE82)	2,231,186 0.14	405,000	FREDDIE MAC 3.00% 01/12/2046 USD (ISIN US3132WJM243)	190,175 0.01
5,650,000	FREDDIE MAC VAR 25/02/2042 USD (ISIN US35564KRN18)	4,874,344 0.31	1,141,856	FREDDIE MAC 3.00% 15/08/2027	5,453 0.00
525,000	FREDDIE MAC VAR 25/03/2042 USD (ISIN US35564KTB51)	480,902 0.03	2,796,086	FREDDIE MAC 3.00% 15/10/2027	14,978 0.00
1,740,000	FREDDIE MAC VAR 25/04/2042 USD (ISIN US35564KUX52)	1,568,825 0.10	5,130,000	FREDDIE MAC 3.50% 01/01/2045	1,086,162 0.07
1,655,000	FREDDIE MAC VAR 25/08/2033 USD (ISIN US35564KCP21)	1,226,578 0.08	71,562	FREDDIE MAC 3.50% 01/01/2046	30,086 0.00
1,760,000	FREDDIE MAC VAR 25/09/2050 USD (ISIN US35565RBD44)	1,684,170 0.10	3,635,000	FREDDIE MAC 3.50% 01/01/2047	1,155,952 0.07
3,040,000	FREDDIE MAC VAR 25/10/2050 USD (ISIN US35566AAH23)	1,435,111 0.09	41,014	FREDDIE MAC 3.50% 01/01/2048	15,727 0.00
2,090,000	FREDDIE MAC VAR 25/10/2050 USD (ISIN US35566ABD00)	2,026,667 0.13	52,000	FREDDIE MAC 3.50% 01/01/2052 USD (ISIN US3133B5D666)	47,570 0.00
1,660,000	FREDDIE MAC VAR 25/11/2041 USD (ISIN US35564KND71)	1,365,575 0.08	425,300	FREDDIE MAC 3.50% 01/02/2043	76,566 0.00
2,190,000	FREDDIE MAC VAR 25/11/2050 USD (ISIN US35565TBE82)	2,004,443 0.12	55,000	FREDDIE MAC 3.50% 01/03/2052 USD (ISIN US3133B6N713)	50,452 0.00
			65,000	FREDDIE MAC 3.50% 01/03/2052 USD (ISIN US3133B6RH54)	59,619 0.00
			64,000	FREDDIE MAC 3.50% 01/03/2052 USD (ISIN US3133B6RW22)	58,629 0.00
			128,333	FREDDIE MAC 3.50% 01/04/2042	22,813 0.00
			139,000	FREDDIE MAC 3.50% 01/04/2052 USD (ISIN US3133BADN82)	127,684 0.01
			108,000	FREDDIE MAC 3.50% 01/04/2052 USD (ISIN US3133B7XN32)	99,173 0.01
			69,000	FREDDIE MAC 3.50% 01/04/2052 USD (ISIN US3133B76D56)	63,344 0.00
			154,000	FREDDIE MAC 3.50% 01/04/2052 USD (ISIN US3133B9KU77)	141,431 0.01

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl	Nennwert	Marktwert	% des NIW	Anzahl	Nennwert	Marktwert	% des NIW
		EUR				EUR	
894,000	FREDDIE MAC 3.50% 01/04/2052 USD (ISIN US3133B9MF82)	810,431	0.05	3,148,242	FREDDIE MAC 4.00% 01/07/2040	147,907	0.01
77,000	FREDDIE MAC 3.50% 01/04/2052 USD (ISIN US3133B9PV06)	70,655	0.00	114,000	FREDDIE MAC 4.00% 01/07/2042	12,040	0.00
70,000	FREDDIE MAC 3.50% 01/04/2052 USD (ISIN US3133B9QF47)	64,317	0.00	143,000	FREDDIE MAC 4.00% 01/08/2050	69,790	0.00
53,000	FREDDIE MAC 3.50% 01/04/2052 USD (ISIN US3133B9W676)	48,747	0.00	90,000	FREDDIE MAC 4.00% 01/09/2051 USD (ISIN US3133ASLK78)	52,156	0.00
54,000	FREDDIE MAC 3.50% 01/04/2052 USD (ISIN US3133B9XD16)	49,539	0.00	360,000	FREDDIE MAC 4.00% 01/09/2051 USD (ISIN US3133ATKQ31)	323,466	0.02
258,000	FREDDIE MAC 3.50% 01/04/2052 USD (ISIN US3133B9XS84)	237,051	0.01	95,000	FREDDIE MAC 4.00% 01/10/2046	14,950	0.00
825,000	FREDDIE MAC 3.50% 01/05/2042	205,800	0.01	196,000	FREDDIE MAC 4.00% 01/10/2050	57,010	0.00
8,227,000	FREDDIE MAC 3.50% 01/06/2045	2,063,724	0.13	1,287,000	FREDDIE MAC 4.00% 01/10/2051 USD (ISIN US3132DWCR25)	748,910	0.05
200,000	FREDDIE MAC 3.50% 01/06/2047	69,079	0.00	167,000	FREDDIE MAC 4.00% 01/10/2051 USD (ISIN US3132DWCY75)	120,190	0.01
1,850,000	FREDDIE MAC 3.50% 01/07/2029	252,589	0.02	224,000	FREDDIE MAC 4.00% 01/10/2051 USD (ISIN US3133ATPH86)	162,018	0.01
197,773	FREDDIE MAC 3.50% 01/07/2043 USD (ISIN US31292SBM17)	32,074	0.00	7,963,000	FREDDIE MAC 4.00% 01/11/2041	1,548,234	0.10
80,208	FREDDIE MAC 3.50% 01/07/2043 USD (ISIN US3132JMXK07)	23,911	0.00	114,000	FREDDIE MAC 4.00% 01/11/2042	7,263	0.00
90,000	FREDDIE MAC 3.50% 01/07/2045	36,094	0.00	287,311	FREDDIE MAC 4.00% 01/12/2047	37,514	0.00
128,333	FREDDIE MAC 3.50% 01/07/2046 USD (ISIN US3132L7YK92)	30,821	0.00	1,841,000	FREDDIE MAC 4.00% 01/12/2048 USD (ISIN US3131YA7G92)	230,775	0.01
204,975	FREDDIE MAC 3.50% 01/08/2042	37,627	0.00	2,069,000	FREDDIE MAC 4.00% 01/12/2048 USD (ISIN US3131YBED61)	342,503	0.02
1,004,804	FREDDIE MAC 3.50% 01/08/2043	237,851	0.01	6,793,604	FREDDIE MAC 4.00% 15/05/2026	14,241	0.00
600,000	FREDDIE MAC 3.50% 01/08/2045	181,452	0.01	2,500,000	FREDDIE MAC 4.00% 25/05/2050	234,183	0.01
3,835,000	FREDDIE MAC 3.50% 01/08/2046 USD (ISIN US3132WLGR13)	1,199,228	0.07	4,162,000	FREDDIE MAC 4.00% 25/10/2050	408,714	0.03
6,136,000	FREDDIE MAC 3.50% 01/08/2046 USD (ISIN US3132XCRV97)	1,911,694	0.12	1,900,000	FREDDIE MAC 4.00% 25/12/2050	157,904	0.01
365,000	FREDDIE MAC 3.50% 01/09/2044	76,277	0.00	23,933,863	FREDDIE MAC 4.50% 01/05/2041	2,192,514	0.14
136,157	FREDDIE MAC 3.50% 01/09/2048	27,439	0.00	715,910	FREDDIE MAC 4.50% 01/05/2044	56,053	0.00
700,000	FREDDIE MAC 3.50% 01/09/2049	500,673	0.03	2,492,290	FREDDIE MAC 4.50% 01/06/2049	264,027	0.02
1,053,155	FREDDIE MAC 3.50% 01/10/2042	254,219	0.02	13,002,448	FREDDIE MAC 4.50% 01/07/2049 USD (ISIN US3133KGF451)	2,325,330	0.14
2,935,000	FREDDIE MAC 3.50% 01/10/2045	779,961	0.05	726,000	FREDDIE MAC 4.50% 01/07/2049 USD (ISIN US3133KGF527)	94,250	0.01
1,001,494	FREDDIE MAC 3.50% 01/11/2041 USD (ISIN US3132GKM947)	196,683	0.01	6,644,286	FREDDIE MAC 4.50% 01/08/2049	1,708,357	0.11
1,001,378	FREDDIE MAC 3.50% 01/11/2041 USD (ISIN US3132GLCC63)	46,743	0.00	6,115,000	FREDDIE MAC 4.50% 01/11/2040	393,512	0.02
3,725,000	FREDDIE MAC 3.50% 01/12/2046	1,410,853	0.09	3,000,468	FREDDIE MAC 4.50% 01/11/2048	521,230	0.03
8,830,000	FREDDIE MAC 3.50% 01/12/2049	2,288,345	0.14	2,242,202	FREDDIE MAC 4.50% 15/08/2026	658	0.00
1,750,000	FREDDIE MAC 4.00% 01/02/2040	166,581	0.01	838,485	FREDDIE MAC 4.50% 15/08/2028	1,276	0.00
160,000	FREDDIE MAC 4.00% 01/02/2051	107,782	0.01	545,000	FREDDIE MAC 5.00% 01/05/2039	33,483	0.00
69,000	FREDDIE MAC 4.00% 01/03/2049	12,775	0.00	11,639,000	FREDDIE MAC 5.00% 01/09/2038	140,546	0.01
2,295,000	FREDDIE MAC 4.00% 01/04/2047 USD (ISIN US3132WMEP57)	537,825	0.03	2,249,000	FREDDIE MAC 5.00% 01/09/2049	384,454	0.02
1,110,000	FREDDIE MAC 4.00% 01/04/2047 USD (ISIN US3132WMG579)	244,620	0.02	9,119,613	FREDDIE MAC 5.00% 01/10/2038	114,024	0.01
695,000	FREDDIE MAC 4.00% 01/04/2047 USD (ISIN US3132WMM502)	160,413	0.01	4,578,500	FREDDIE MAC 5.00% 01/10/2049 USD (ISIN US3132DV4M46)	997,615	0.06
238,000	FREDDIE MAC 4.00% 01/04/2051	58,561	0.00	474,000	FREDDIE MAC 5.00% 01/10/2049 USD (ISIN US31339UKF65)	148,352	0.01
190,000	FREDDIE MAC 4.00% 01/05/2046 USD (ISIN US3132WDPA60)	68,265	0.00	3,000,000	FREDDIE MAC 5.00% 01/11/2035	69,972	0.00
85,000	FREDDIE MAC 4.00% 01/05/2046 USD (ISIN US3132WDSH86)	14,893	0.00	300,000	FREDDIE MAC 5.00% 01/12/2039 USD (ISIN US312938HQ90)	31,341	0.00
92,000	FREDDIE MAC 4.00% 01/05/2050	61,233	0.00	745,000	FREDDIE MAC 5.00% 01/12/2039 USD (ISIN US312938NF61)	82,964	0.01
1,670,000	FREDDIE MAC 4.00% 01/06/2046	362,372	0.02	7,915,000	FREDDIE MAC 5.00% 01/12/2049	1,427,095	0.09
360,000	FREDDIE MAC 4.00% 01/06/2050	113,429	0.01	860,000	FREDDIE MAC 5.50% 01/06/2041	152,308	0.01
				500,000	FREDDIE MAC 5.50% 01/12/2038	24,547	0.00
				3,501,032	FREDDIE MAC 6.00% 01/08/2036	27,284	0.00
				140,000	FREDDIE MAC 6.00% 01/12/2036	1,462	0.00
				1,875,000	FREDDIE MAC 6.00% 15/04/2037	163,492	0.01

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl	Nennwert	Marktwert	% des NIW	Anzahl	Nennwert	Marktwert	% des NIW
		EUR				EUR	
3,000,000	FREMF MORTGAGE VAR 25/07/2027	2,795,930	0.17	10,980,000	GNMA I AND II SINGLE ISSUER 4.50% 15/04/2039	216,461	0.01
4,000,000	FREMF 2018 KBX1 MORTGAGE TRUST VAR 25/01/2026	3,608,933	0.22	3,020,152	GNMA I AND II SINGLE ISSUER 4.50% 15/07/2041 USD (ISIN US3620C4E484)	87,656	0.01
2,000,000	FREMF 2018 KSW4 MORTGAGE TRUST FRN 25/10/2028 USD (ISIN US302960AG42)	1,658,450	0.10	1,450,000	GNMA I AND II SINGLE ISSUER 4.50% 15/08/2041	20,908	0.00
800,000	FREMF 2018 KSW4 MORTGAGE TRUST FRN 25/10/2028 USD (ISIN US302960AH25)	648,545	0.04	364,000	GNMA I AND II SINGLE ISSUER 4.50% 15/09/2040	25,050	0.00
600,000	FREMF 2018 K730 MORTGAGE TRUST VAR 25/02/2050	566,339	0.04	2,448,333	GNMA I AND II SINGLE ISSUER 4.50% 15/10/2041	104,820	0.01
2,000,000	FREMF 2018 K74 MORTGAGE TRUST VAR 25/09/2028	1,770,796	0.11	1,000,000	GNMA I AND II SINGLE ISSUER 5.50% 20/10/2037	37,628	0.00
2,150,000	FRESB MULTI FAMILY MTGE PASS THROUGH VAR 25/06/2025	1,258,939	0.08	1,849,746	GNMA I AND II SINGLE ISSUER 6.00% 15/08/2036	63,886	0.00
36,787,670	GINNIE MAE 3.50% 20/12/2049	2,844,133	0.18	6,420,110	GNMA I AND II SINGLE ISSUER 6.00% 15/09/2034	251,885	0.02
6,000,000	GINNIE MAE 4.50% 20/09/2041*	5,830,622	0.37	2,300,000	GNMA PLATINUM POOLS USING GNMA I COLLATERAL 5.00% 15/05/2034	63,741	0.00
1,000,000	GINNIE MAE 5.00% 01/07/2048*	981,186	0.06	6,001,335	GNMA REMICS PASSTHRU SECS VAR 20/02/2046	143,726	0.01
231,019	GNMA I AND II SINGLE ISSUER 3.00% 15/11/2042	37,231	0.00	700,000	GNMA REMICS PASSTHRU SECS 3.00% 20/04/2041	22,200	0.00
15,669,974	GNMA I AND II SINGLE ISSUER 3.50% 15/07/2042	1,446,451	0.09	599,196	GNMA REMICS PASSTHRU SECS 3.00% 20/09/2046	236,612	0.01
7,490,000	GNMA I AND II SINGLE ISSUER 3.50% 15/11/2041	860,829	0.05	2,331,770	GNMA REMICS PASSTHRU SECS 3.50% 20/01/2043	81,818	0.01
475,000	GNMA I AND II SINGLE ISSUER 3.50% 20/03/2045	54,483	0.00	2,653,626	GNMA REMICS PASSTHRU SECS 3.50% 20/10/2046	122,804	0.01
625,000	GNMA I AND II SINGLE ISSUER 3.50% 20/03/2046	226,682	0.01	376,152	GNMA REMICS PASSTHRU SECS 3.50% 20/10/2047	93,593	0.01
525,000	GNMA I AND II SINGLE ISSUER 3.50% 20/04/2045 USD (ISIN US36184JAM27)	95,007	0.01	2,931,381	GNMA REMICS PASSTHRU SECS 4.00% 20/06/2046	134,394	0.01
575,000	GNMA I AND II SINGLE ISSUER 3.50% 20/04/2045 USD (ISIN US36184NEC11)	180,943	0.01	650,000	GNMA REMICS PASSTHRU SECS 4.50% 01/09/2039	85,801	0.01
200,000	GNMA I AND II SINGLE ISSUER 3.50% 20/04/2045 USD (ISIN US36184XM221)	59,068	0.00	1,724,442	GNMA REMICS PASSTHRU SECS 4.50% 20/04/2046	60,919	0.00
2,447,033	GNMA I AND II SINGLE ISSUER 4.00% 15/01/2045	755,470	0.05	190,000	GNMA REMICS PASSTHRU SECS 5.25% 16/08/2035	66,486	0.00
1,019,108	GNMA I AND II SINGLE ISSUER 4.00% 15/03/2044 USD (ISIN US36178GJ620)	73,389	0.00	2,202,000	GOODGREEN TRUST 7.01% 15/10/2056	2,031,457	0.13
12,545,370	GNMA I AND II SINGLE ISSUER 4.00% 15/03/2044 USD (ISIN US36178GJ703)	867,263	0.05	5,327,899	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II VAR 20/01/2046	145,864	0.01
680,899	GNMA I AND II SINGLE ISSUER 4.00% 15/03/2044 USD (ISIN US36198K5N73)	39,992	0.00	4,689,154	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II VAR 20/02/2046	101,971	0.01
621,177	GNMA I AND II SINGLE ISSUER 4.00% 15/04/2043	27,448	0.00	3,874,837	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II VAR 20/07/2046	169,209	0.01
132,964	GNMA I AND II SINGLE ISSUER 4.00% 15/04/2044	7,830	0.00	600,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II VAR 20/10/2035	21,874	0.00
300,000	GNMA I AND II SINGLE ISSUER 4.00% 15/07/2045 USD (ISIN US36186PNV21)	54,524	0.00	23,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 2.50% 01/07/2050*	20,179,070	1.26
782,678	GNMA I AND II SINGLE ISSUER 4.00% 15/08/2041	65,155	0.00	311,277	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.00% 20/03/2043	75,255	0.00
120,739	GNMA I AND II SINGLE ISSUER 4.00% 15/08/2044 USD (ISIN US36182JNQ66)	8,795	0.00	90,768	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.00% 20/05/2045	29,088	0.00
272,693	GNMA I AND II SINGLE ISSUER 4.00% 15/08/2045 USD (ISIN US3617A4H922)	71,471	0.00	13,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.00% 20/06/2043*	11,737,076	0.74
93,437	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2043	10,167	0.00	463,594	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.00% 20/09/2046	198,884	0.01
113,047	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044 USD (ISIN US36182NCD30)	11,362	0.00	244,059	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.00% 20/10/2046	79,805	0.00
969,774	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044 USD (ISIN US36183B6T02)	26,659	0.00	220,123	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.00% 20/11/2046	109,129	0.01
1,000,000	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044 USD (ISIN US36198VMG94)	87,210	0.01	217,287	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/02/2045	49,508	0.00
25,470	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044 USD (ISIN US36198XBF96)	4,488	0.00	545,044	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/02/2047	228,954	0.01
43,007	GNMA I AND II SINGLE ISSUER 4.00% 15/10/2040	1,756	0.00	443,987	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/05/2045	143,902	0.01
308,561	GNMA I AND II SINGLE ISSUER 4.00% 15/10/2044 USD (ISIN US36182XPC91)	78,652	0.00				
885,000	GNMA I AND II SINGLE ISSUER 4.00% 15/12/2040	67,861	0.00				
492,151	GNMA I AND II SINGLE ISSUER 4.00% 15/12/2046	201,743	0.01				
489,000	GNMA I AND II SINGLE ISSUER 4.50% 15/01/2040	53,968	0.00				

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

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl	Marktwert	% des NIW	Anzahl	Marktwert	% des NIW
Nennwert			Nennwert		
	EUR			EUR	
210,032	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/11/2044	50,205 0.00	270,257	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 15/05/2042	37,527 0.00
250,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/11/2045 USD (ISIN US36189MC893)	79,622 0.00	1,104,642	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 15/06/2041 USD (ISIN US36176MWE91)	41,487 0.00
284,398	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/11/2045 USD (ISIN US36189RCT23)	129,524 0.01	750,739	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 15/08/2043	398,101 0.02
105,506	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.00% 20/06/2044	47,154 0.00	260,031	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 15/11/2041	21,957 0.00
625,139	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.00% 20/09/2045	163,361 0.01	478,543	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/01/2047	212,366 0.01
227,931	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.00% 20/10/2045	49,529 0.00	540,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/02/2048	255,361 0.02
202,648	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.00% 20/11/2045	54,549 0.00	424,493	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/03/2047 USD (ISIN US36197FUS00)	136,291 0.01
126,088	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.00% 20/12/2045	42,402 0.00	267,894	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/03/2047 USD (ISIN US36197FUW12)	127,872 0.01
1,835,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.50% 20/10/2044	173,227 0.01	308,522	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/04/2047	129,591 0.01
4,094,178	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA VAR 16/03/2040	35,493 0.00	540,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/04/2048	316,838 0.02
13,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA VAR 16/10/2058	231,883 0.01	173,725	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/05/2047	19,715 0.00
9,055,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA VAR 20/01/2050	216,984 0.01	806,023	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/06/2047 USD (ISIN US36197MXR41)	243,901 0.02
12,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA VAR 20/07/2036	17,997 0.00	286,318	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/06/2047 USD (ISIN US36197NB706)	206,213 0.01
3,872,222	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA VAR 20/09/2046	245,286 0.02	420,356	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/07/2047 USD (ISIN US3617AMMK11)	98,152 0.01
565,198	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.00% 20/09/2046	217,391 0.01	506,654	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/07/2047 USD (ISIN US3617AV5J38)	227,846 0.01
295,877	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.00% 20/11/2046	131,883 0.01	1,639,921	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/08/2046	234,460 0.01
1,160,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 15/10/2042	99,664 0.01	39,852,800	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/09/2045	1,792,961 0.11
403,443	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 20/06/2047	173,583 0.01	478,631	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/10/2044	19,365 0.00
1,518,774	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 20/08/2047 USD (ISIN US3617AVWR52)	602,759 0.04	5,656,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/11/2047	924,290 0.06
328,041	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 20/08/2047 USD (ISIN US3617BAQM83)	140,320 0.01	380,115	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/12/2046	199,899 0.01
663,180	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 20/08/2047 USD (ISIN US3617B4UT26)	355,802 0.02	277,067	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/12/2047	185,906 0.01
190,103	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 20/08/2047 USD (ISIN US36196RUH91)	70,476 0.00	565,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.50% 15/07/2041	46,981 0.00
231,196	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 20/09/2046	94,719 0.01	2,727,230	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.50% 15/11/2041	94,896 0.01
5,075,937	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 20/11/2042	182,401 0.01	1,610,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.50% 20/09/2044	369,508 0.02
19,758,057	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 20/12/2049	1,186,064 0.07	4,950,000	GS MORTGAGE SEC TRUST 2017 GS5 VAR 10/11/2050	4,449,273 0.28
499,459	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 15/03/2042	23,841 0.00	557,000	GS MORTGAGE SECURITIES TRUST 2013 GCJ16 4.271% 10/11/2046	531,859 0.03
197,468	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 15/04/2042	23,505 0.00	488,000	GSMS SERIES 2013-GC12 3.135% 10/06/2046	462,047 0.03

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl	Marktwert	% des NIW	Anzahl	Marktwert	% des NIW		
Nennwert			Nennwert				
	EUR			EUR			
965,000	HARDEES FDG LLC 4.959% 20/06/2048	868,910	0.05	2,500,000	MOSAIC SOLAR LOANS 2017 20LLC 2.25% 20/12/2046	1,932,758	0.12
1,830,000	HENDERSON REC LLC FRN 15/11/2040	99,682	0.01	1,500,000	MOSAIC SOLAR LOANS 2017 20LLC 3.00% 20/08/2046	937,659	0.06
875,000	HGHER EDUCATION FUNDING I FRN 25/05/2034	240,695	0.01	3,100,000	MULTIFAMILY CONNECTICUT AVENUE VAR 25/11/2051 USD (ISIN US35563GAB59)	2,575,697	0.16
1,500,000	HGI CRE CLO LTD FRN 19/09/2026	1,346,456	0.08	3,600,000	NATIXIS COMMERCIAL MORTGAGE SECURITIES TRUST 2018 285M FRN 15/07/2036	3,384,215	0.21
1,930,000	HOME RE LTD FRN 25/10/2030 USD (ISIN US43731WAC91)	1,851,788	0.11	2,500,000	NEUBERGER BERMAN CLO XII VAR 19/01/2033 USD (ISIN US64133CAL37)	2,277,701	0.14
1,590,000	HOME RE LTD FRN 25/10/2030 USD (ISIN US43731WAD74)	1,541,187	0.10	1,500,000	NEUBERGER BERMAN CLO XII VAR 19/01/2033 USD (ISIN US64133DAA54)	1,313,490	0.08
890,000	HOME RE 2020 LTD FRN 25/10/2028 USD (ISIN US43730MAA62)	100,945	0.01	3,000,000	NEUBERGER BERMAN CLO XII VAR 20/07/2031 USD (ISIN US64133GAX88)	2,702,230	0.17
641,000	ICON BRAND HOLDINGS LLC 4.229% 25/01/2043	66,620	0.00	1,000,000	NEUBERGER BERMAN CLO XII VAR 20/07/2031 USD (ISIN US64133HAL24)	871,405	0.05
2,198,751	IMPACT FUNDING AFFORDABLE MULTIFAMILY HOUSING MORTGAGE LOAN TRUST 2010 5.876% 25/01/2051	2,013,356	0.12	3,740,000	OAKS MORTGAGE TRUST SERIES 2015 1 VAR 25/04/2046	1,509,933	0.09
1,000,000	INVITATION HOMES 2017-SFR2 TRUST FRN 17/03/2037 USD (ISIN US46185JAE82)	941,235	0.06	600,000	OAKTOWN RE II LTD VAR 25/07/2028	118,229	0.01
545,000	JGWPT XXX LLC 4.08% 15/07/2041	271,022	0.02	1,790,000	OAKTOWN RE LTD FRN 25/10/2030 USD (ISIN US67401JAB89)	828,257	0.05
765,000	JGWPT XXXII LLC 3.61% 17/01/2073	408,212	0.03	1,460,000	OAKTOWN RE LTD FRN 25/10/2030 USD (ISIN US67401JAC62)	1,422,140	0.09
2,322,000	JP MORGAN CHASE COMMERCIAL MORTGAGE SECURITIES TRUST 2013 C10 VAR 05/01/2031	2,196,960	0.14	4,464,000	OCTANE RECEIVABLES TRUST 2.89% 20/03/2026	4,084,872	0.25
573,000	JP MORGAN CHASE COMMERCIAL MORTGAGE SECURITIES TRUST 2013 C10 3.143% 15/12/2047	534,802	0.03	2,000,000	OWL ROCK CLO V LIMITED VAR 20/04/2033	1,850,061	0.11
846,000	JPMBB COMMERCIAL MORTGAGE SECURITIES TRUST 2014 C19 3.997% 15/04/2047	805,966	0.05	4,250,000	OWL ROCK CLO V LIMITED VAR 20/08/2033	3,974,471	0.25
2,930,000	JPMBB COMMERCIAL MORTGAGE SECURITIES TRUST 2015 C31 VAR 15/08/2048	2,691,880	0.17	785,000	PALISADES CENTER TR 2016 - PLSD 2.713% 13/04/2033	712,612	0.04
1,810,000	JPMCC COMMERCIAL MORTGAGE SECURITIES TRUST 2016 JP3 3.144% 15/08/2049	1,634,842	0.10	1,155,000	PROGRESS RESIDENTIAL TRUST 4.053% 17/11/2040	898,816	0.06
1,800,000	JPMCC COMMERCIAL MORTGAGE SECURITIES TRUST 3.393% 15/12/2049	1,645,976	0.10	3,000,000	RADNOR RE LTD VAR 25/03/2028	112,638	0.01
1,040,000	JPMDB COMMERCIAL MORTGAGE SECURITIES TRUST VAR 15/06/2049	896,787	0.06	2,650,000	READYCAP COMMERCIAL MORTGAGE TRUST FRN 25/11/2036 USD (ISIN US75575WAJ53)	2,337,720	0.14
12,800,000	JPMDB COMMERCIAL MORTGAGE SECURITIES TRUST VAR 15/06/2051	81,304	0.01	10,300,000	RFMSI SERIES 2007-SA2 TRUST VAR 25/04/2037	580,629	0.04
600,000	JPMDB COMMERCIAL MORTGAGE SECURITIES TRUST 2016-C4 VAR 15/12/2049	442,577	0.03	5,300,000	SCF EQUIPMENT TRUST 2016-1 LLC 1.93% 20/09/2030	4,592,272	0.29
1,250,000	KEY COMMERCIAL MORTGAGE TRUST 4.433% 15/10/2053	1,219,140	0.08	1,800,000	SCF EQUIPMENT TRUST 2016-1 LLC 2.60% 21/08/2028	1,603,829	0.10
3,000,000	LOANPAL SOLAR LOAN 2020-3 LTD 2.29% 20/01/2048	1,816,034	0.11	775,000	SCHOLAR FUNDING TRUST VAR 28/03/2046	426,897	0.03
3,000,000	LOANPAL SOLAR LOAN 2020-3 LTD 2.47% 20/12/2047	1,864,174	0.12	56,680,000	SEQUOIA MORTGAGE TRUST VAR 20/05/2034	495,300	0.03
1,000,000	LOANPAL SOLAR LOAN 2020-3 LTD 3.45% 20/12/2047	817,985	0.05	1,770,000	SEQUOIA MORTGAGE TRUST VAR 25/08/2048	41,257	0.00
4,200,000	MASTR ADJUSTABLE RATE MORTGAGES TRUST 2004 13 VAR 21/11/2034	70,443	0.00	2,000,000	SOUND POINT CLO LTD FRN 26/10/2031	1,792,149	0.11
5,000,000	MF1 MULTIFAMILY HOUSING MORTGAGE FRN 18/10/2036 USD (ISIN US55284AAJ79)	4,513,267	0.29	3,175,000	STARWOOD COMM MTGE VAR 15/11/2038	2,867,455	0.18
3,650,000	MILL CITY MORTGAGE TRUST VAR 25/01/2061	3,081,447	0.19	11,550,000	STRUCTURED ASSET SECURITIES CORP VAR 25/03/2035	326,508	0.02
6,740,000	MILL CITY MORTGAGE TRUST VAR 25/04/2066	3,173,797	0.20	1,005,000	STRUCTURED ASSET SECURITIES CORP VAR 25/11/2033	35,587	0.00
3,726,828	MILL CITY MORTGAGE LOAN TRUST 2015-2 VAR 25/07/2059	307,451	0.02	2,100,000	STRUCTURED ASSET SECURITIES CORPORATION MORTGAGE LOAN TRUST 2005-2XS VAR 25/02/2035	-	0.00
740,000	MORGAN STANLEY BANK OF AMERICA MERRILL LYNCH TRUST VAR 15/03/2048	590,519	0.04	2,500,000	STWD 2021-SIFI LTD VAR 15/04/2032 USD (ISIN US78486AAE64)	2,399,684	0.15
200,000	MORGAN STANLEY CAPITAL I 4.418% 11/07/2040	184,851	0.01	400,000	TIDEWATER AUTO RECEIVABLES TRUST 4.30% 15/11/2024	157,846	0.01
3,500,000	MOSAIC SOLAR LOANS 2017 20LLC 1.44% 20/08/2046	1,824,901	0.11	820,000	TOWD POINT MORTGAGE TRUST VAR 25/07/2056	760,365	0.05
3,600,000	MOSAIC SOLAR LOANS 2017 20LLC 2.10% 20/04/2046	1,761,762	0.11	7,600,000	TOWD POINT MORTGAGE TRUST VAR 25/07/2057	6,688,623	0.42
				2,500,000	TOWD POINT MORTGAGE TRUST VAR 25/10/2056 USD (ISIN US89173FAF71)	2,189,171	0.14

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	304,465,017	96.28			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	304,465,017	96.28			
Anleihen	304,465,017	96.28			
<i>Abfall- und Entsorgungsdienste</i>	2,945,430	0.93			
3,000,000 WASTE MANAGEMENT INC 4.15% 15/04/2032	2,945,430	0.93	235,000 INTESA SANPAOLO SPA 4.198% 01/06/2032	173,606	0.05
<i>Allgemeine Industrie</i>	4,584,903	1.45	1,280,000 INTESA SANPAOLO SPA 5.71% 15/01/2026	1,221,402	0.39
1,510,000 AMCOR FLEXIBLES NORTH AM 2.69% 25/05/2031	1,233,761	0.38	1,170,000 JPMORGAN CHASE AND CO VAR 01/05/2028	1,109,043	0.35
1,000,000 AMERICAN AIRLINES 2017 1 CLASS A PASS THROUGH TRUST 4.00% 15/02/2029	653,503	0.21	1,745,000 JPMORGAN CHASE AND CO VAR 08/11/2032	1,451,404	0.46
453,000 GLP CAP/FIN II INC 3.25% 15/01/2032	363,976	0.12	3,625,000 JPMORGAN CHASE AND CO VAR 13/05/2031	3,142,005	0.99
700,000 RESORTS WORLD LAS VEGAS LLC 4.625% 144A 06/04/2031	564,697	0.18	385,000 JPMORGAN CHASE AND CO VAR 26/04/2033	378,759	0.12
1,500,000 RESORTS WORLD LAS VEGAS LLC 4.625% 144A 16/04/2029	1,225,680	0.39	3,240,000 NATWEST GROUP PLC VAR 28/11/2035	2,612,282	0.83
690,000 UNITED AIR 2020 1 B PIT 4.875% 15/01/2026	543,286	0.17	1,090,000 NORDEA BANK ABP VAR 144A PERPETUAL	809,031	0.26
<i>Alternative Energie</i>	423,281	0.13	1,425,000 SANTANDER HOLDINGS USA VAR 06/01/2028	1,258,988	0.40
620,000 ADANI RENEWABLE ENERGY 4.625% 144A 15/10/2039	423,281	0.13	2,280,000 SOCIETE GENERALE PARIS VAR 144A 08/07/2035	1,879,267	0.59
<i>Automobilbau und -teile</i>	1,785,428	0.56	1,000,000 SOCIETE GENERALE PARIS VAR 144A 14/12/2026	883,270	0.28
2,035,000 GENERAL MOTORS CO. 5.15% 01/04/2038	1,785,428	0.56	590,000 SOCIETE GENERALE PARIS VAR 144A 15/06/2033	565,090	0.18
<i>Banken</i>	78,887,834	24.95	315,000 SOCIETE GENERALE PARIS VAR 144A 19/01/2028	281,629	0.09
4,400,000 ABN AMRO BANK NV VAR 144A 13/12/2029	3,756,412	1.19	420,000 SOCIETE GENERALE PARIS VAR 144A 21/01/2043	298,885	0.09
2,025,000 AIB GROUP PLC VAR 144A 10/04/2025	1,992,519	0.63	4,930,000 STANDARD CHARTERED PLC VAR 144A 12/01/2033	4,068,087	1.30
1,800,000 BANCO SANTANDER SA VAR 14/09/2027	1,564,308	0.49	2,070,000 THE TORONTO DOMINION BANK (CANADA) 4.456% 08/06/2032	2,048,513	0.65
1,600,000 BANCO SANTANDER SA VAR 22/11/2032	1,278,000	0.40	3,020,000 UNICREDIT SPA VAR 144A 19/06/2032	2,671,824	0.84
1,400,000 BANCO SANTANDER SA 2.958% 25/03/2031	1,175,454	0.37	350,000 UNICREDIT SPA VAR 144A 30/06/2035	283,542	0.09
1,226,000 BANK OF AMERICA CORP VAR 20/03/2051	1,058,234	0.33	945,000 UNICREDIT SPA 2.569% 144A 22/09/2026	849,026	0.27
1,935,000 BANK OF AMERICA CORP VAR 21/07/2032	1,564,564	0.49	3,410,000 US BANCORP VAR 03/11/2026	2,789,175	0.88
1,885,000 BANK OF AMERICA CORP VAR 22/04/2032	1,584,682	0.50	3,605,000 WELLS FARGO AND CO VAR 02/03/2033	3,206,394	1.01
3,500,000 BANK OF AMERICA CORP VAR 23/07/2031	2,804,095	0.89	<i>Bauwirtschaft und Baustoffe</i>	824,715	0.26
4,230,000 BANK OF NOVA SCOTIA VAR 04/05/2037	3,898,579	1.24	1,065,000 FORTUNE BRANDS HOME AND SECURITY INC 4.50% 25/03/2052	824,715	0.26
1,200,000 BNP PARIBAS SA VAR 144A 01/03/2033	1,117,584	0.35	<i>Behörden</i>	12,609,346	3.99
1,415,000 BNP PARIBAS SA VAR 144A 20/01/2028	1,274,689	0.40	2,560,000 QATAR 5.103% 144A 23/04/2048	2,694,502	0.85
2,580,000 BPCE SA VAR 144A 14/01/2037	2,173,444	0.69	10,000,000 UNITED STATES OF AMERICA 2.50% 31/05/2024	9,914,844	3.14
2,615,000 BPCE SA VAR 144A 19/10/2032	2,109,756	0.67	<i>Chemikalien</i>	6,013,430	1.90
1,500,000 BPCE SA 5.15% 144A 21/07/2024	1,504,800	0.48	4,095,000 ALBEMARLE CORP 5.65% 01/06/2052	4,095,983	1.29
3,000,000 CITIGROUP INC USA VAR 03/06/2031	2,525,520	0.80	2,050,000 CF INDUSTRIES INC 5.375% 15/03/2044	1,917,447	0.61
1,070,000 CITIGROUP INC USA VAR 03/11/2032	869,022	0.27	<i>Einzelhändler</i>	5,037,523	1.59
1,005,000 CITIGROUP INC USA VAR 29/01/2031	854,562	0.27	390,000 AUTONATION INC 1.95% 01/08/2028	325,892	0.10
1,400,000 COOPERATIEVE RABOBANK UA VAR 144A 06/04/2033	1,263,220	0.40	390,000 AUTONATION INC 2.40% 01/08/2031	300,409	0.09
2,750,000 COOPERATIEVE RABOBANK UA 3.75% 21/07/2026	2,622,345	0.83	2,615,000 AUTONATION INC 3.85% 01/03/2032	2,256,667	0.72
2,590,000 DNB BANK ASA VAR 30/03/2028	2,263,841	0.72	2,610,000 DOLLAR TREE 2.65% 01/12/2031	2,154,555	0.68
2,370,000 HSBC HOLDINGS PLC VAR 17/08/2029	1,993,360	0.63	<i>Elektrizität</i>	11,501,786	3.64
1,060,000 HSBC HOLDINGS PLC VAR 22/11/2032	869,507	0.27	1,215,000 AES CORP 2.45% 15/01/2031	978,221	0.31
1,750,000 HSBC HOLDINGS PLC VAR 24/05/2032	1,439,498	0.46	885,000 ALGONQUIN POWER AND UTILITIES VAR 18/01/2082	741,488	0.23
2,400,000 ING GROEP NV ING BANK NV VAR PERPETUAL USD (ISIN US456837AZ69)	1,648,512	0.52	2,385,000 AVANGRID INC 3.30% 144A 15/09/2049	1,840,409	0.58
1,635,000 ING GROEP NV ING BANK NV VAR 01/04/2027	1,462,001	0.46	2,305,000 CONSOLIDATED EDISON CO OF NEW YORK INC 4.125% 15/05/2049	2,024,458	0.64
255,000 ING GROUP NV VAR 28/03/2033	238,104	0.08	1,800,000 NRG ENERGY INC 2.45% 144A 02/12/2027	1,555,308	0.49
			2,000,000 SOUTHERN CALIFORNIA EDISON CO 3.45% 01/02/2052	1,494,700	0.47
			3,155,000 SOUTHERN CALIFORNIA EDISON CO 4.875% 01/03/2049	2,867,202	0.92
			<i>Finanzdienstleistungen und Kreditwirtschaft</i>	3,162,422	1.00
			2,915,000 ALLY FINANCIAL INC 4.75% 09/06/2027	2,800,790	0.89

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl	Nennwert	Marktwert	% des NIW	Anzahl	Nennwert	Marktwert	% des NIW
		USD				USD	
580,000	AMERICAN AIRLINES 2015-1 PASS THRU TRUST 4.00% 22/03/2029	361,632	0.11	2,570,000	BP CAP MARKETS AMERICA 2.721% 12/01/2032	2,216,008	0.70
	<i>Gas, Water and Multi-utilities</i>	1,978,480	0.63	2,880,000	BP CAP MARKETS AMERICA 3.379% 08/02/2061	2,140,387	0.68
1,955,000	ESSENTIAL UTILITIES INC 5.30% 01/05/2052	1,978,480	0.63	565,000	BRITISH AIRWAYS PASS THRU CERTIFICATES SERIES 2020 4.25% 144A 15/11/2032	299,591	0.09
	<i>Geschäfte für Körperpflegeprodukte, Drogerien und Lebensmittelgeschäfte</i>	2,032,265	0.64	1,300,000	BROADRIDGE FINANCIAL SOLUTIONS INC 2.60% 01/05/2031	1,086,748	0.34
1,040,000	7 ELEVEN INC 1.80% 144A 10/02/2031	813,634	0.26	3,210,000	CNO GLOBAL FUNDING 2.65% 144A 06/01/2029	2,806,792	0.89
1,245,000	CSL FINANCE PLC 4.25% 144A 27/04/2032	1,218,631	0.38	255,000	CORPORATE OFFICE PROPERTIES LP 2.00% 15/01/2029	206,219	0.07
	<i>Gesundheitsdienstleister</i>	924,313	0.29	1,680,000	CORPORATE OFFICE PROPERTIES LP 2.75% 15/04/2031	1,364,496	0.43
970,000	ANTHEM INC 4.55% 15/05/2052	924,313	0.29	835,000	CORPORATE OFFICE PROPERTIES LP 2.90% 01/12/2033	650,031	0.21
	<i>Immobilienbezogene Anlagefonds</i>	7,786,444	2.46	1,500,000	DAE FUNDING LLC 3.375% 144A 20/03/2028	1,308,735	0.41
3,230,000	EQUINIX INC 3.90% 15/04/2032	2,922,794	0.92	2,650,000	DELL INTERNATIONAL LLC EMC CORP 4.90% 01/10/2026	2,654,214	0.84
1,315,000	LXP INDUSTRIAL TRUST 2.375% 01/10/2031	1,022,452	0.32	2,440,000	ENEL FINANCE INTERNATIONAL NV 1.375% 144A 12/07/2026	2,147,420	0.68
2,025,000	LXP INDUSTRIAL TRUST 2.70% 15/09/2030	1,670,787	0.53	1,710,000	ENEL FINANCE INTERNATIONAL NV 2.25% 144A 12/07/2031	1,346,163	0.43
2,775,000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 3.50% 15/03/2031	2,170,411	0.69	1,380,000	ENEL FINANCE INTERNATIONAL NV 5.00% 144A 15/06/2032	1,334,598	0.42
	<i>Industrial Kundenbetreuung</i>	3,023,309	0.96	2,240,000	ENTERPRISE PRODUCTS OPERATING LLC 4.25% 15/02/2048	1,894,054	0.60
990,000	CAPITAL ONE FINANCIAL CORP VAR 10/05/2033	973,932	0.31	1,125,000	FORD MOTOR CREDIT CO LLC 2.70% 10/08/2026	961,583	0.30
2,690,000	CAPITAL ONE FINANCIAL CORP VAR 29/07/2032	2,049,377	0.65	2,625,000	FORD MOTOR CREDIT CO LLC 3.81% 09/01/2024	2,552,918	0.81
	<i>Industrietechnik</i>	3,226,942	1.02	330,000	GENERAL MOTORS FINANCIAL CO 2.70% 10/06/2031	261,545	0.08
1,440,000	DAIMLER TRUCKS FINANCE NORTH AMERICA LLC 2.50% 144A 14/12/2031	1,174,392	0.37	2,645,000	GENERAL MOTORS FINANCIAL CO 3.10% 12/01/2032	2,126,950	0.67
1,010,000	KENAMETAL INC 2.80% 01/03/2031	818,292	0.26	560,000	GENERAL MOTORS FINANCIAL CO 3.85% 05/01/2028	514,293	0.16
1,380,000	WEIR GROUP PLC 2.20% 144A 13/05/2026	1,234,258	0.39	1,645,000	GENERAL MOTORS FINANCIAL CO 5.00% 09/04/2027	1,613,877	0.51
	<i>Industrietransport</i>	10,004,708	3.16	1,095,000	GENTING NEW YORK INC 3.30% 144A 15/02/2026	985,730	0.31
1,790,000	AIR LEASE CORP 2.10% 01/09/2028	1,455,234	0.46	1,555,000	GOLDMAN SACHS GROUP INC VAR 21/07/2032	1,260,281	0.40
1,335,000	AIR LEASE CORP 2.875% 15/01/2032	1,041,994	0.33	1,295,000	GOLDMAN SACHS GROUP INC VAR 21/10/2032	1,068,297	0.34
645,000	AIR LEASE CORP 3.125% 01/12/2030	526,907	0.17	565,000	GOLDMAN SACHS GROUP INC VAR 22/04/2032	469,978	0.15
588,000	AIR LEASE CORP 3.625% 01/12/2027	524,772	0.17	2,000,000	GOLDMAN SACHS GROUP INC VAR 23/04/2029	1,886,860	0.60
3,175,000	NORFOLK SOUTHERN CORP 3.70% 15/03/2053	2,622,550	0.82	1,400,000	GOLDMAN SACHS GROUP INC VAR 24/02/2033	1,198,176	0.38
1,685,000	PENSKE TRUCK LEASING CO LP 4.40% 144A 01/07/2027	1,652,345	0.52	835,000	GOLDMAN SACHS GROUP INC VAR 27/01/2032	661,579	0.21
2,605,000	UNION PACIFIC CORP 3.839% 20/03/2060	2,180,906	0.69	2,030,000	HYUNDAI CAPITAL AMERICA INC 2.00% 144A 15/06/2028	1,716,730	0.54
	<i>Investmentbanking und Maklerdienste</i>	82,702,266	26.16	1,075,000	JBS USA LUX SA 3.00% 144A 15/05/2032	830,932	0.26
1,700,000	ADANIREN KODSOPAR WARSOM 4.625% REGS 15/10/2039	1,160,610	0.37	1,865,000	JBS USA LUX SA 5.75% 144A 01/04/2033	1,777,755	0.56
1,555,000	AERCAP IRELAND CAP LTD 3.30% 30/01/2032	1,240,284	0.39	670,000	LUNDIN ENERGY FINANCE BV 2.00% 144A 15/07/2026	599,737	0.19
180,000	AMERICAN AIRLINES PASS THROUGH TRUST 3.95% 11/07/2030	148,028	0.05	3,815,000	LUNDIN ENERGY FINANCE BV 3.10% 144A 15/07/2031	3,182,129	1.01
1,490,000	AMERIPRISE FINANCIAL 4.50% 13/05/2032	1,466,428	0.46	1,280,000	MACQUARIE GROUP LTD VAR 144A 14/01/2033	1,047,846	0.33
1,950,000	ANGLO AMERICAN CAPITAL PLC 2.625% 144A 10/09/2030	1,606,917	0.51	2,395,000	MILEAGE PLUS HOLDINGS LLC 6.50% 144A 20/06/2027	2,355,243	0.74
1,005,000	ANGLO AMERICAN CAPITAL PLC 4.75% 144A 16/03/2052	865,677	0.27	1,200,000	MORGAN STANLEY VAR 20/04/2037	1,165,404	0.37
705,000	ANGLOGOLD ASHANTI HOLDINGS PLC 3.75% 01/10/2030	586,913	0.19	3,705,000	MORGAN STANLEY VAR 21/07/2032	3,011,683	0.95
2,475,000	ANHEUSER BUSCH INBEV FIN INC 4.90% 01/02/2046	2,327,366	0.74	3,000,000	MORGAN STANLEY VAR 23/01/2030	2,916,090	0.92
2,590,000	ATHENE GLOBAL FUNDING 2.50% 144A 24/03/2028	2,227,840	0.70	1,600,000	NOMURA HOLDINGS INC 2.608% 14/07/2031	1,276,720	0.40
				3,740,000	NOMURA HOLDINGS INC 2.999% 22/01/2032	3,038,900	0.96
				360,000	NOMURA HOLDINGS INC 5.605% 06/07/2029	360,529	0.11

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Wertpapierbestand zum 30/06/22

Anzahl	Marktwert	% des NIW	Anzahl	Marktwert	% des NIW
Nennwert			Nennwert		
	EUR			EUR	
Positive Positionen	282,258,224	92.69			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	266,288,625	87.45			
Anleihen	130,204,889	42.76			
<i>Allgemeine Industrie</i>	<i>2,041,918</i>	<i>0.67</i>			
955,000 HONEYWELL INTERNATIONAL INC FRN 08/08/2022	913,217	0.30	250,000 INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD VAR 29/04/2024	234,995	0.08
1,180,000 LOWER NECHES VALLEY AUTHORITY INDUSTRIAL DEV CORP VAR 01/11/2038	1,128,701	0.37	350,000 INTESA SANPAOLO SPA 3.125% 14/07/2022	334,804	0.11
<i>Banken</i>	<i>70,670,150</i>	<i>23.20</i>	490,000 JPMORGAN CHASE AND CO FRN 23/04/2024	461,827	0.15
400,000 BANCO SANTANDER SA FRN 23/02/2023	383,249	0.13	900,000 JPMORGAN CHASE AND CO VAR 01/06/2025	840,669	0.28
2,000,000 BANCO SANTANDER SA VAR 24/05/2024	1,905,974	0.63	630,000 JPMORGAN CHASE AND CO VAR 14/06/2025	595,681	0.20
1,210,000 BANK OF AMERICA CORP VAR 24/10/2024	1,146,366	0.38	2,000,000 JPMORGAN CHASE AND CO VAR 26/04/2026	1,888,546	0.62
650,000 BANK OF AMERICA CORP VAR 28/05/2024	613,404	0.20	720,000 MACQUARIE BANK LTD VAR 144A 21/03/2025	691,550	0.23
1,479,000 BANK OF AMERICA FRN 05/03/2024	1,407,855	0.46	1,560,000 MITSUBISHI UFJ FINANCIAL GROUP INC FRN 25/07/2022	1,491,688	0.49
400,000 BANK OF MONTREAL VAR 08/12/2023	378,681	0.12	252,000 MIZUHO FINANCIAL GROUP INC FRN 11/09/2022	240,929	0.08
900,000 BANK OF MONTREAL VAR 09/07/2024	847,211	0.28	1,250,000 NATIONAL BANK OF CANADA VAR 06/08/2024	1,182,230	0.39
1,490,000 BANK OF MONTREAL VAR 10/03/2023	1,422,744	0.47	400,000 NATWEST GROUP PLC VAR 144A 12/08/2024	378,099	0.12
705,000 BANK OF MONTREAL VAR 15/09/2023	668,814	0.22	1,380,000 NATWEST MARKETS PLC VAR 144A 22/03/2025	1,321,009	0.43
1,200,000 BANK OF NOVA SCOTIA VAR 11/04/2025	1,138,029	0.37	685,000 NATWEST MARKETS PLC 3.625% 144A 29/09/2022	656,760	0.22
800,000 BANK OF NOVA SCOTIA VAR 15/04/2024	756,926	0.25	2,000,000 NORDEA BANK ABP 4.25% 144A 21/09/2022	1,914,003	0.63
850,000 BANK OF NOVA SCOTIA 0.65% 31/07/2024	763,004	0.25	1,351,000 PNC BANK NATIONAL ASSOCIATION FRN 27/07/2022	1,292,008	0.42
870,000 BANQUE FEDERATIVE DU CREDIT MUTUEL FRN 144A 20/07/2022	831,986	0.27	1,620,000 ROYAL BANK OF CANADA VAR 14/04/2025	1,530,931	0.50
780,000 BANQUE FEDERATIVE DU CREDIT MUTUEL FRN 144A 20/07/2023	747,381	0.25	1,550,000 ROYAL BANK OF CANADA VAR 19/01/2024	1,465,921	0.48
445,000 BANQUE FEDERATIVE DU CREDIT MUTUEL 2.125% 144A 21/11/2022	424,207	0.14	985,000 SKANDINAVISKA ENSKILDA BANKEN AB FRN 144A 12/12/2022	941,924	0.31
1,170,000 BNP PARIBAS SA 3.50% 144A 01/03/2023	1,119,460	0.37	1,300,000 SOCIETE GENERALE PARIS VAR 144A 21/01/2026	1,204,799	0.40
1,600,000 CANADIAN IMPERIAL BANK OF COMMERCE CANADA VAR PERPETUAL	1,515,214	0.50	481,000 STANDARD CHARTERED PLC VAR 144A 14/10/2023	457,853	0.15
1,135,000 CITIGROUP INC USA FRN 24/07/2023	1,085,613	0.36	575,000 STANDARD CHARTERED PLC VAR 144A 23/11/2025	540,740	0.18
890,000 CITIGROUP INC USA FRN 27/10/2022	851,895	0.28	1,750,000 STANDARD CHARTERED PLC VAR 144A 30/03/2026	1,675,360	0.55
950,000 CITIGROUP INC USA VAR 01/05/2025	887,990	0.29	2,078,000 SUMITOMO MITSUI FINANCIAL CORP INC FRN 12/07/2022	1,987,461	0.64
950,000 CITIGROUP INC USA VAR 24/05/2025 USD (ISIN US172967NR85)	900,667	0.30	356,000 SUMITOMO MITSUI FINANCIAL CORP INC FRN 18/10/2022	340,523	0.11
1,000,000 CREDIT SUISSE NEW YORK BRANCH VAR 02/02/2024	943,326	0.31	910,000 SWEDBANK AB VAR 144A 04/04/2025	863,170	0.28
1,275,000 DISCOVER BANK 3.35% 06/02/2023	1,219,546	0.40	1,300,000 SWEDBANK AB 1.30% 144A 02/06/2023	1,217,420	0.40
1,940,000 DNB BANK ASA VAR 144A 28/03/2025	1,841,390	0.60	435,000 THE TORONTO DOMINION BANK (CANADA) FRN 01/12/2022	415,548	0.14
9,755,000 EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT EBRD VAR 19/08/2022	9,332,962	3.05	486,000 THE TORONTO DOMINION BANK (CANADA) FRN 19/07/2023	464,198	0.15
600,000 FEDERATION CAISSES DESJARDINS DU QUEBEC VAR 144A 21/05/2024	564,888	0.19	360,000 THE TORONTO DOMINION BANK (CANADA) VAR 10/09/2024	336,822	0.11
1,150,000 HSBC HOLDINGS PLC VAR 10/03/2026	1,090,380	0.36	250,000 TRUIST BANK GLOBAL VAR 09/03/2023	239,246	0.08
1,930,000 HUNTINGTON NATIONAL BANK VAR 16/05/2025	1,832,551	0.60	670,000 TRUIST BANK GLOBAL VAR 17/01/2024	632,579	0.21
970,000 ING GROUP NV FRN 02/10/2023	927,413	0.30	1,000,000 UBS AG LONDON BRANCH VAR 144A 01/06/2023	952,901	0.31
1,300,000 ING GROUP NV VAR 28/03/2026	1,239,529	0.41	500,000 UBS AG STANFORD 7.625% 17/08/2022	479,573	0.16
250,000 INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD FRN 13/03/2024 USD (ISIN XS2127855125)	240,447	0.08	2,255,000 WELLS FARGO AND CO VAR 25/04/2026	2,127,997	0.69
250,000 INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD FRN 13/03/2024 USD (ISIN XS2127856016)	241,284	0.08	<i>Elektrizität</i>	<i>3,180,722</i>	<i>1.04</i>
			560,000 AMERICAN ELECTRIC POWER INC VAR 01/11/2023	532,435	0.17
			825,000 DOMINION ENERGY INC FRN 15/09/2023	785,780	0.26
			535,000 NEXTERA ENERGY CAPITAL HOLDING PLC VAR 01/03/2023	509,367	0.17
			1,425,000 NEXTERA ENERGY CAPITAL HOLDING PLC VAR 21/03/2024	1,353,140	0.44

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Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Elektronische und elektrische Geräte	1,526,034	0.50	800,000 CATERPILLAR FINANCIAL SERVICES CORP VAR 17/05/2024	754,148	0.25
1,600,000 VISTRA OPERATIONS COMPANY LLC 4.875% 144A 13/05/2024	1,526,034	0.50	1,620,000 CREDIT SUISSE GROUP AG FRN 144A 14/12/2023	1,548,721	0.51
Finanzdienstleistungen und Kreditwirtschaft	238,211	0.08	250,000 EASTON RE PTE LTD VAR 08/01/2027	235,556	0.08
250,000 VITALITY RE X LTD VAR 10/01/2023	238,211	0.08	2,850 EDEN RE II LTD 0% 22/03/2023 USD (ISIN US27954TAB17)	6,927	0.00
Gas, Water and Multi-utilities	1,954,642	0.64	685,000 ERAC USA FINANCE LLC 3.30% 144A 15/10/2022	655,240	0.22
650,000 CENTERPOINT ENERGY INC VAR 13/05/2024	608,287	0.20	785,000 GENERAL MOTORS FINANCIAL CO VAR 07/04/2025	732,229	0.24
1,000,000 FLORIDA POWER AND LIGHT CO VAR 10/05/2023	954,556	0.31	560,000 GENERAL MOTORS FINANCIAL CO VAR 08/03/2024	529,312	0.17
410,000 NIAGARA MOHAWK POWER CORP 2.721% 144A 28/11/2022	391,799	0.13	1,330,000 GENERAL MOTORS FINANCIAL CO VAR 15/10/2024	1,225,096	0.40
Geschäfte für Körperpflegeprodukte, Drogerien und Lebensmittelgeschäfte	315,309	0.10	1,285,000 GOLDMAN SACHS GROUP INC VAR 10/09/2024	1,205,696	0.40
336,000 AMERISOURCEBERGEN CORP 0.737% 15/03/2023	315,309	0.10	710,000 GOLDMAN SACHS GROUP INC VAR 17/11/2023	674,692	0.22
Immobilienbezogene Dienstleistungen und Investitionen	239,311	0.08	1,120,000 GOLDMAN SACHS GROUP INC VAR 21/10/2024	1,045,490	0.34
250,000 LONG POINT REAL ESTATE IV LTD VAR 01/06/2026	239,311	0.08	1,250,000 HIGHWOODS REALTY LTD PARTNERSHIP 3.625% 15/01/2023	1,197,774	0.39
Industrial Kundenbetreuung	5,103,019	1.68	250,000 HYPATIA LTD VAR 07/06/2023 USD (ISIN US44914CAA45)	238,947	0.08
1,975,000 AMERICAN EXPRESS CO FRN 01/08/2022	1,889,139	0.62	250,000 HYPATIA LTD VAR 07/06/2023 USD (ISIN US44914CAB28)	238,534	0.08
1,140,000 CAPITAL ONE FINANCIAL CORP FRN 30/01/2023	1,091,268	0.36	1,135,000 HYUNDAI CAPITAL AMERICA INC 1.15% 144A 10/11/2022	1,076,505	0.35
2,250,000 CAPITAL ONE FINANCIAL CORP VAR 09/05/2025	2,122,612	0.70	706,000 KEY BANK NATIONAL ASSOCIATION VAR 03/01/2024	669,770	0.22
Industrietechnik	1,904,252	0.63	228,000 LIMESTONE RE LTD 0% 01/03/2024 USD (ISIN XS2096788455)	7,350	0.00
2,000,000 DAIMLER TRUCKS FINANCE NORTH AMERICA LLC VAR 144A 07/04/2024	1,904,252	0.63	10,000 LIMESTONE RE LTD 0% 09/09/2022 USD (ISIN XS1924351965)	-	0.00
Industrietransport	1,206,056	0.40	1,025,000 MACQUARIE GROUP LTD VAR 144A 14/10/2025	966,968	0.32
1,265,000 AIR LEASE CORP VAR 15/12/2022	1,206,056	0.40	300,000 MAGALLANES INCORPORATION VAR 144A 15/03/2024	286,418	0.09
Investmentbanking und Maklerdienste	29,619,438	9.73	250,000 MATTERHORN RE LTD VAR 07/12/2024 USD (ISIN US577092AL35)	235,867	0.08
250,000 ACORN RE LTD VAR 07/05/2025	236,872	0.08	250,000 MATTERHORN RE LTD VAR 07/12/2024 USD (ISIN US577092AM18)	235,437	0.08
500,000 AERCAP IRELAND CAP LTD VAR 29/09/2023	471,333	0.15	500,000 MATTERHORN RE LTD VAR 08/01/2024	431,632	0.14
24,551 ALTURAS RE LTD VAR 12/09/2023	649	0.00	250,000 MATTERHORN RE LTD VAR 24/03/2025 USD (ISIN US577092AP49)	233,397	0.08
3,037 ALTURAS RE LTD 0% 10/03/2023 USD (ISIN XS191775063)	985	0.00	750,000 METROPOLITAN LIFE GLOBAL FUNDING I VAR 144A 21/03/2025	716,713	0.24
29,558 ALTURAS RE LTD 0% 10/03/2023 USD (ISIN XS2096026104)	7,986	0.00	720,000 MORGAN STANLEY VAR 17/04/2025	680,317	0.22
225,449 ALTURAS RE LTD 0% 30/09/2024	-	0.00	1,000,000 MORGAN STANLEY 3.75% 25/02/2023	959,491	0.32
216,442 ALTURAS RE LTD 0% 31/12/2024	-	0.00	250,000 MYSTIC RE IV LTD VAR 08/01/2025 USD (ISIN US62865LAB36)	231,683	0.08
205,131 ALTURAS RE LTD 0% 31/12/2027	196,213	0.06	250,000 NAKAMA RE LTD VAR 13/04/2023	237,565	0.08
340,000 AMERICAN HONDA FINANCE CORP FRN 10/05/2023	324,305	0.11	907,000 NEW YORK LIFE GLOBAL FDG VAR 144A 02/02/2023	865,088	0.28
800,000 AMERICAN HONDA FINANCE CORP FRN 12/01/2024	759,168	0.25	1,000,000 NISSAN MOTOR ACCEPTANCE CORP FRN 144A 08/03/2024	940,064	0.31
1,000,000 ATHENE GLOBAL FUNDING VAR 144A 19/08/2024	921,004	0.30	250,000 NORTHSHORE RE II LTD VAR 08/07/2025	239,131	0.08
250,000 BONANZA RE LTD VAR 22/02/2028	236,209	0.08	250,000 PHOENICIAN RE LTD VAR 14/12/2024	232,017	0.08
250,000 BONANZA RE LTD VAR 23/12/2024	236,023	0.08	550,000 PRINCIPAL LIFE GLOBAL FUNDING II VAR 144A 12/04/2024	525,258	0.17
250,000 BOWLINE RE 2018 VAR 20/03/2023	236,943	0.08	400,000 PRINCIPAL LIFE GLOBAL FUNDING II VAR 144A 23/08/2024	375,689	0.12
1,255,000 BP CAPITAL MARKETS PLC FRN 19/09/2022	1,200,020	0.39	970,000 PROTECTIVE LIFE GLOBAL FUNDING VAR 144A 28/03/2025	925,724	0.30
250,000 CAELUS RE V LTD VAR 05/06/2024 USD (ISIN US12765KAB17)	180,245	0.06			
250,000 CAELUS RE V LTD VAR 09/06/2025 USD (ISIN US12765KAE55)	168,588	0.06			

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Wertpapierbestand zum 30/06/22

Anzahl	Marktwert	% des NIW	Anzahl	Marktwert	% des NIW
Nennwert			Nennwert		
	EUR			EUR	
250,000 RESIDENTIAL REINSURANCE VAR 06/12/2025	232,974	0.08	Durch Immobilien und Anlagen gesicherte Wertpapiere	134,612,910	44.21
250,000 SANDERS RE II LTD VAR 07/06/2026	237,613	0.08	<i>Allgemeine Industrie</i>	2,226,541	0.73
100,000 SECTOR RE V LTD 0% 01/03/2024 USD (ISIN US81369ACT79)	71,707	0.02	1,750,000 AM CAPITAL FUNDING LLC 4.98% 15/12/2023	1,653,939	0.55
526,000 TOYOTA MOTOR CREDIT CORP VAR 06/04/2023	501,950	0.16	616,000 NEWTEK SMALL BUSINESS LOAN TRUST FRN 25/02/2044 USD (ISIN US65252MAA71)	241,199	0.08
1,000,000 TOYOTA MOTOR CREDIT CORP VAR 11/01/2024	947,324	0.31	500,000 NEWTEK SMALL BUSINESS LOAN TRUST FRN 25/02/2044 USD (ISIN US65252MAB54)	196,281	0.06
890,000 UBS GROUP INC VAR 144A 12/05/2026	852,108	0.28	600,000 NEWTEK SMALL BUSINESS LOAN TRUST VAR 15/02/2043	135,122	0.04
250,000 URSA RE II LTD VAR 07/12/2023	238,773	0.08	<i>Banken</i>	685,852	0.23
<i>Lebensversicherung</i>	1,528,553	0.50	9,225,000 321 HENDERSON RECEIVABLES II LLC FRN 15/06/2041	568,107	0.20
1 AMBAC ASSURANCE CORP 5.10% 144A 31/12/2099	1	0.00	1,619,000 321 HENDERSON RECEIVABLES II LLC FRN 15/09/2041	75,781	0.02
1,106,000 PRINCIPAL FINANCIAL GROUP INC 3.30% 15/09/2022	1,060,213	0.34	1,000,000 321 HENDERSON RECEIVABLES II LLC FRN 15/12/2041	2,090	0.00
250,000 VITALITY RE XI LTD VAR 09/01/2025 USD (ISIN US92851AAA25)	234,169	0.08	27,757,000 FEDERAL FRAM CREDIT BANK VAR 15/10/2023	39,874	0.01
250,000 VITALITY RE XI LTD VAR 09/01/2025 USD (ISIN US92851AAB08)	234,170	0.08	<i>Finanzdienstleistungen und Kreditwirtschaft</i>	123,069,646	40.42
<i>Luft- und Raumfahrt und Verteidigung</i>	945,545	0.31	1,750,000 ACRE COMMERCIAL MORTGAGE 2014-FL2 LTD FRN 18/10/2036	1,645,767	0.54
1,000,000 BOEING CO 1.167% 04/02/2023	945,545	0.31	1,625,000 AMERICAN EXPRESS CREDIT ACCOUNT MASTER TRUST FRN 15/10/2025	1,554,853	0.51
<i>Medien</i>	951,391	0.31	750,000 ANTARES CLO FRN 20/07/2031	688,593	0.23
995,000 THE WALT DISNEY COMPANY FRN 01/09/2022	951,391	0.31	1,000,000 ARBOR REALTY COLLATERALIZED LOAN FRN 15/02/2035	929,751	0.31
<i>Öl, Gas und Kohle</i>	2,574,157	0.85	225,000 ARBOR REALTY COLLATERALIZED LOAN OBLIGATION FRN 15/11/2036	199,810	0.07
1,442,000 EXXON MOBIL CORP FRN 16/08/2022	1,379,145	0.46	600,000 ARBOR REALTY COLLATERALIZED LOAN OBLIGATION VAR 15/11/2036	550,131	0.18
1,250,000 MPLX LP 3.375% 15/03/2023	1,195,012	0.39	750,000 ARBOR REALTY COLLATERALIZED LOAN VAR 15/05/2037 USD (ISIN US03881JAL08)	691,902	0.23
<i>Pharmazeutik und Biotechnologie</i>	2,312,533	0.76	2,000,000 ATLAS SENIOR LOAN FUND III LTD FRN 17/11/2027	721,152	0.24
2,418,000 ABBVIE INC FRN 21/11/2022	2,312,533	0.76	1,500,000 ATLAS SENIOR LOAN FUND LTD FRN 27/11/2031	176,961	0.06
<i>Reisen und Freizeit</i>	324,737	0.11	1,000,000 ATRIUM HOTEL PORTFOLIO TRUST 2018-ATRM FRN 15/06/2035	905,913	0.30
340,000 HYATT HOTELS CORP VAR 01/10/2023	324,737	0.11	750,000 BARINGS MIDDLE MARKET CLO LTD FRN 15/01/2031	704,034	0.23
<i>Sachversicherungen</i>	1,187,312	0.39	4,000,000 BAYVIEW COMMERCIAL ASSET TRUST 2007-2 VAR 25/07/2037	-	0.00
250,000 ALAMO RE II PTE LTD VAR 08/06/2023	236,824	0.08	1,500,000 BDS 2018 FL2 A FRN 16/02/2037	1,409,251	0.46
250,000 FIRST COAST RE II PTE LTD VAR 07/06/2023	236,824	0.08	750,000 BDS 2021 FL8 FRN 18/01/2036	608,594	0.20
250,000 MONA LISA RE LTD VAR 09/01/2023	235,784	0.08	15,174,000 BEAR STEARNS ASSET BACKED SECURITIES TRUST VAR 27/10/2032	162,021	0.05
250,000 RESIDENTIAL REINS VAR 06/12/2024 USD (ISIN US76120AAC62)	239,765	0.07	731,000 BELLEMADE RE LT FRN 25/06/2030 USD (ISIN US07876UAC36)	685,700	0.23
250,000 URSA RE LTD VAR 10/12/2022	238,115	0.08	390,000 BELLEMADE RE LT FRN 25/10/2030 USD (ISIN US07877KAC45)	258,707	0.08
<i>Technologie-Hardware und Geräte</i>	1,148,648	0.38	1,440,000 BELLEMADE RE LTD VAR 26/01/2032	1,320,048	0.43
305,000 ANALOG DEVICES INC VAR 01/10/2024	284,421	0.09	1,270,000 BELLEMADE RE 2017 1 TTD FRN 25/10/2027	386,318	0.13
400,000 SKYWORKS SOLUTIONS INC 0.90% 01/06/2023	370,811	0.12	230,000 BELLEMADE RE 2018 2 LTD FRN 25/04/2028	216,901	0.07
526,000 THERMO FISHER SCIENTIFIC INC VAR 18/10/2024	493,416	0.17	1,750,000 BELLEMADE RE 2018 3 LTD FRN 25/10/2027 USD (ISIN US07877TAB70)	537,312	0.18
<i>Telekommunikationsdienstleister</i>	1,232,951	0.40	400,000 BELLEMADE RE 2018 3 LTD FRN 25/10/2028	375,248	0.12
1,300,000 AT&T INC VAR 25/03/2024	1,232,951	0.40	405,000 BELLEMADE VAR 25/09/2031	377,943	0.12
Wandelanleihen	1,470,826	0.48	170,000 BPCRE 2021 FL1 LIMITED FRN 15/02/2037	159,347	0.05
<i>Investmentbanking und Maklerdienste</i>	1,470,826	0.48			
1,540,000 MET LIFE GLOB FUNDIN VAR 144A 13/01/2023	1,470,826	0.48			

Die beigegefügteten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl		Marktwert	% des NIW	Anzahl		Marktwert	% des NIW
Nennwert				Nennwert			
		EUR				EUR	
1,075,000	BRIGHTSPIRE CAPITAL INC FRN 19/08/2038	1,000,381	0.33	137,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/01/2031 USD (ISIN US30711X2N34)	65,187	0.02
750,000	BROOKSIDE MILL CLO LTD FRN 17/01/2028	57,457	0.02				
1,000,000	BSPDF 2021 FL1 A MTGE FRN 15/10/2036	931,805	0.31	1,932,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/01/2033	10,969	0.00
1,200,000	BTH MORTGAGE BACKED SECURITIES TRUST FRN 08/07/2021	548,739	0.18	31,314,346	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/02/2032	74,572	0.02
600,000	BX TRUST 2017 SLCT FRN 15/11/2034	546,800	0.18				
1,000,000	CASCADE FUNDING MORTGAGE TRUST 2018 VAR 25/04/2025	937,582	0.31	2,635,422	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/02/2033 USD (ISIN US31392HT868)	17,914	0.01
1,000,000	CASCADE FUNDING MTGE VAR 25/04/2025	828,972	0.27	25,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/02/2033 USD (ISIN US31392HX571)	90,394	0.03
500,000	CERBERUS LOAN FUNDING VAR 15/10/2031 USD (ISIN US15673EAA10)	474,035	0.16	2,733,283	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/03/2024	6,618	0.00
400,000	CG CCRE COML MTGE TR 2014 F22 FRN 15/11/2031	67,571	0.02	800,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/03/2031	495,128	0.16
2,000,000	CG-CCRE COML MTG TR 2014-FL1 FRN 15/06/2031 USD (ISIN US12528MAC38)	1,348,311	0.44	356,500	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/03/2034	11,710	0.00
1,000,000	CHL MORTGAGE PASS-TROUGH TRUST 2006 5.25% 25/10/2034	-	0.00	5,732,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/03/2037 USD (ISIN US31396PZL83)	8,185	0.00
500,000	CHURCHILL MIDDLE MRKT CLO LTD VAR 24/10/2033	443,036	0.15	5,600,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/03/2037 USD (ISIN US31396PZS37)	22,767	0.01
500,000	CIFC FUNDING LTD 2015 II LLC FRN 24/04/2030	119,566	0.04	8,663,065	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/03/2038 USD (ISIN US31396YKX93)	464,523	0.15
1,550,000	CITIBANK CREDIT CARD ISSUANCE TRUST FRN 08/08/2024	1,482,913	0.49	20,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/03/2038 USD (ISIN US31396YZW55)	545,645	0.18
1,744,000	COMM 2013 CCRE6 MORTGAGE TRUST 3.101% 10/03/2046	1,660,360	0.55	3,050,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/05/2024	1,092,230	0.36
500,000	COMMONBOND STUDENT LOAN TRUST FRN 25/02/2044	72,472	0.02	1,523,431	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/05/2025	224,828	0.07
700,000	COMMONBOND STUDENT LOAN TRUST FRN 25/05/2041	99,151	0.03	500,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/05/2030 USD (ISIN US30711XUX01)	272,400	0.09
1,000,000	COMMONBOND STUDENT LOAN TRUST FRN 25/09/2042	140,292	0.05	25,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/05/2033	151,187	0.05
253,000	COMMONBOND STUDENT LOAN TRUST FRN 25/10/2040	33,368	0.01	11,003,823	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/05/2036	38,129	0.01
1,000,000	COMMONBOND STUDENT LOAN TRUST 2018 FRN 25/02/2046	148,431	0.05	5,983,400	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/05/2037 USD (ISIN US31396VSL35)	285,489	0.09
2,227,000	COMMONBOND STUDENT LOAN TRUST 2018 FRN 25/09/2045	357,822	0.12	5,002,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/05/2037 USD (ISIN US31396VZF83)	7,888	0.00
500,000	DENALI CAP CLO XI LTD FRN 20/10/2028	138,879	0.05	64,766,182	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/06/2032	105,898	0.03
10,941,000	DRB PRIME STUDENT LOAN TRUST FRN 25/11/2042	1,542,831	0.51	1,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/06/2037	21,633	0.01
650,000	DRB PRIME STUDENT LOAN TRUST FRN 27/05/2042	45,734	0.02	1,115,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/07/2034	18,869	0.01
500,000	DRYDEN SENIOR LOAN FUND FRN 15/11/2028	407,880	0.13	3,188,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/07/2038	18,592	0.01
1,624,567	EAGLE RE 2021-1 LTD FRN 25/11/2028	532,771	0.17	2,970,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/07/2041	124,489	0.04
500,000	ELLINGTON CLO FRN 20/07/2030 USD (ISIN US28852LAG86)	446,432	0.15	870,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/08/2028 USD (ISIN US30711XBM56)	275,333	0.09
500,000	ELLINGTON CLO FRN 20/07/2030 USD (ISIN US28852LAJ26)	458,724	0.15	1,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/08/2028 USD (ISIN US30711XBU72)	287,228	0.09
250,000	ELM TRUST 2.286% 20/10/2029	225,400	0.07	2,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/08/2033	13,906	0.00
2,500,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 15/05/2035	143,012	0.05	1,278,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/08/2040	29,687	0.01
2,321,913	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 18/01/2032	5,619	0.00	1,500,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/09/2028	381,309	0.13
15,191,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 18/05/2032	46,388	0.02	11,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/09/2036	234,642	0.08
5,029,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 18/10/2032	7,344	0.00				
23,200,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 18/12/2032	82,719	0.03				
1,592,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/01/2030	847,852	0.28				

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl		Marktwert	% des NIW	Anzahl		Marktwert	% des NIW
Nennwert		EUR		Nennwert		EUR	
8,598,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/09/2037 USD (ISIN US31396XNE03)	178,112	0.06	680,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/03/2042	586,725	0.19
5,509,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/09/2037 USD (ISIN US31396XNY66)	110,525	0.04	400,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/03/2045	12,903	0.00
25,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/09/2037 USD (ISIN US31396XQH07)	402,768	0.13	1,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/04/2045	43,856	0.01
7,450,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/09/2042	187,355	0.06	50,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/05/2027	24,487	0.01
4,126,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/09/2046 USD (ISIN US3136ATMW12)	1,166,303	0.38	1,615,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/06/2035	50,707	0.02
9,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/09/2046 USD (ISIN US3136ATNE05)	2,604,534	0.85	1,133,158	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/06/2036	18,289	0.01
897,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/10/2035	16,369	0.01	580,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/06/2042	554,785	0.18
20,450,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/10/2036 USD (ISIN US31396K4N95)	451,975	0.15	1,900,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/07/2029	986,806	0.32
1,225,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/10/2036 USD (ISIN US31396K5M04)	61,944	0.02	5,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/10/2023	7,222	0.00
848,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/10/2038	15,267	0.01	3,086,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/12/2031	13,018	0.00
7,020,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/11/2027	22,407	0.01	255,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/12/2041 USD (ISIN US20754LAB53)	220,389	0.07
13,750,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/11/2031	25,553	0.01	3,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 1.50% 01/11/2041	2,364,080	0.77
26,300,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/11/2032	125,897	0.04	100,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/01/2052	84,404	0.03
5,002,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/11/2036	141,536	0.05	100,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/08/2051	81,295	0.03
3,026,127	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/11/2039	1,468,034	0.48	200,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/10/2051	161,640	0.05
3,673,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/11/2046	113,594	0.04	100,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/12/2051	83,675	0.03
60,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/12/2030	76,856	0.03	4,952,000	FORD CREDIT AUTO OWNER TRUST 2009 E 6.25% 25/03/2032	153,280	0.05
20,650,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/12/2032	71,804	0.02	750,000	FORTRESS CRDIT OPPORTUNITIES VI CLO LTD FRN 10/07/2030	712,528	0.23
4,410,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/12/2033	55,907	0.02	750,000	FORTRESS CRDIT OPPORTUNITIES VI CLO LTD VAR 15/10/2033	693,735	0.23
1,200,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/12/2037	2,151	0.00	1,000,000	FORTRESS CREDIT OPPORTUNITIES V CLO LTD VAR 15/01/2030	946,004	0.31
800,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 01/02/2033	150	0.00	770,000	FOURSIGHT CAPITAL AUTO RECEIVABLES TRUST 2.27% 18/02/2025	658,193	0.22
800,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 01/04/2028	3,049	0.00	13,185,000	FREDDIE MAC FRN 15/01/2033 USD (ISIN US31393JAZ12)	32,451	0.01
600,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 01/04/2029	36	0.00	44,300,000	FREDDIE MAC FRN 15/01/2033 USD (ISIN US31393JC553)	296,912	0.10
4,999,999	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 01/10/2034	34,870	0.01	721,000	FREDDIE MAC FRN 15/01/2035	12,003	0.00
1,300,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 01/11/2025	129	0.00	784,000	FREDDIE MAC FRN 15/01/2036	15,786	0.01
1,982,652	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 01/11/2034	37,767	0.01	7,957,000	FREDDIE MAC FRN 15/01/2037 USD (ISIN US31397EHX67)	22,049	0.01
171,721,193	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 18/08/2027	135,966	0.04	3,000,000	FREDDIE MAC FRN 15/01/2037 USD (ISIN US31397EM448)	17,741	0.01
11,500,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/03/2028	6,926	0.00	14,820,000	FREDDIE MAC FRN 15/01/2041	630,374	0.21
1,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/03/2031	459,237	0.15	19,093,333	FREDDIE MAC FRN 15/02/2024	16,724	0.01
21,281,015	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/03/2040	884,086	0.29	6,764,000	FREDDIE MAC FRN 15/02/2032 USD (ISIN US31339DYV45)	64,111	0.02
				7,175,000	FREDDIE MAC FRN 15/02/2032 USD (ISIN US31392T3F21)	22,418	0.01
				28,450,000	FREDDIE MAC FRN 15/02/2033	77,755	0.03
				780,000	FREDDIE MAC FRN 15/02/2036	27,405	0.01

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl	Marktwert	% des NIW	Anzahl	Marktwert	% des NIW
Nennwert	EUR		Nennwert	EUR	
10,975,000	FREDDIE MAC FRN 15/03/2032 USD (ISIN US31339NNP77)	29,311 0.01	1,217,121	FREDDIE MAC FRN 25/03/2029	700,412 0.23
10,663,000	FREDDIE MAC FRN 15/03/2032 USD (ISIN US31339WXS06)	23,196 0.01	550,000	FREDDIE MAC FRN 25/03/2050	250,419 0.08
8,955,000	FREDDIE MAC FRN 15/03/2032 USD (ISIN US31392R6E64)	19,750 0.01	905,321	FREDDIE MAC FRN 25/04/2028	400,715 0.13
46,550,000	FREDDIE MAC FRN 15/03/2032 USD (ISIN US31392VBT89)	102,970 0.03	950,000	FREDDIE MAC FRN 25/04/2043 USD (ISIN US3137G0VA44)	892,191 0.29
18,924,285	FREDDIE MAC FRN 15/04/2026	243,056 0.08	1,810,000	FREDDIE MAC FRN 25/04/2043 USD (ISIN US3137G0VC00)	263,471 0.09
10,683,000	FREDDIE MAC FRN 15/04/2027	15,931 0.01	4,700,000	FREDDIE MAC FRN 25/05/2043	190,071 0.06
2,260,000	FREDDIE MAC FRN 15/04/2036 USD (ISIN US31396NGU46)	58,725 0.02	1,350,000	FREDDIE MAC FRN 25/07/2028	566,446 0.19
380,000	FREDDIE MAC FRN 15/04/2036 USD (ISIN US31396NLA27)	7,158 0.00	65,000	FREDDIE MAC FRN 25/07/2030	60,392 0.02
17,200,000	FREDDIE MAC FRN 15/05/2029 USD (ISIN US3133TKY463)	16,584 0.01	290,000	FREDDIE MAC FRN 25/08/2050 USD (ISIN US35565XAH35)	17,082 0.01
50,000,000	FREDDIE MAC FRN 15/05/2029 USD (ISIN US3133TSXG53)	99,032 0.03	1,590,000	FREDDIE MAC FRN 25/09/2028	730,978 0.24
2,050,000	FREDDIE MAC FRN 15/05/2036	20,133 0.01	1,154,000	FREDDIE MAC FRN 25/10/2027	245,907 0.08
410,000	FREDDIE MAC FRN 15/05/2041	21,035 0.01	1,600,000	FREDDIE MAC FRN 25/11/2023	575,376 0.19
877,000	FREDDIE MAC FRN 15/06/2036	14,284 0.00	2,250,000	FREDDIE MAC FRN 25/12/2042 USD (ISIN US3137G0SN02)	978,063 0.32
20,000,000	FREDDIE MAC FRN 15/06/2037	389,543 0.13	1,300,000	FREDDIE MAC FRN 25/12/2042 USD (ISIN US3137G0ST71)	554,363 0.18
391,000	FREDDIE MAC FRN 15/07/2023	1,683 0.00	1,000,000	FREDDIE MAC VAR 01/01/2028	1,067 0.00
23,189,000	FREDDIE MAC FRN 15/07/2028	10,937 0.00	1,600,000	FREDDIE MAC VAR 01/02/2037	32,682 0.01
5,899,999	FREDDIE MAC FRN 15/07/2031	14,520 0.00	25,980,901	FREDDIE MAC VAR 01/04/2025	3,008 0.00
1,048,000	FREDDIE MAC FRN 15/07/2036 USD (ISIN US31396UF473)	19,905 0.01	1,700,000	FREDDIE MAC VAR 01/11/2031	2,028 0.00
1,411,000	FREDDIE MAC FRN 15/07/2036 USD (ISIN US31396UR692)	19,713 0.01	1,000,000	FREDDIE MAC VAR 01/12/2035	57,052 0.02
325,000	FREDDIE MAC FRN 15/07/2040	8,287 0.00	32,000,000	FREDDIE MAC VAR 15/01/2029	47,309 0.02
458,571	FREDDIE MAC FRN 15/08/2025	2,341 0.00	93,000,000	FREDDIE MAC VAR 15/02/2031	156,040 0.05
353,000	FREDDIE MAC FRN 15/08/2035	10,317 0.00	325,000	FREDDIE MAC VAR 15/02/2042	25,358 0.01
7,444,000	FREDDIE MAC FRN 15/08/2036	53,803 0.02	16,783,000	FREDDIE MAC VAR 15/03/2032	26,333 0.01
50,000,000	FREDDIE MAC FRN 15/08/2040	902,894 0.30	2,187,500	FREDDIE MAC VAR 15/09/2026	90,475 0.03
1,605,000	FREDDIE MAC FRN 15/09/2036	40,054 0.01	1,642,000	FREDDIE MAC VAR 15/11/2037	40,284 0.01
2,840,000	FREDDIE MAC FRN 15/10/2037 USD (ISIN US31397KUH21)	46,396 0.02	1,705,000	FREDDIE MAC VAR 15/12/2036	13,949 0.00
1,675,000	FREDDIE MAC FRN 15/10/2037 USD (ISIN US31397KZH75)	6,494 0.00	785,000	FREDDIE MAC VAR 25/01/2042 USD (ISIN US35564KQC61)	638,824 0.21
63,146,256	FREDDIE MAC FRN 15/11/2031 USD (ISIN US31339GXM85)	92,116 0.03	350,000	FREDDIE MAC VAR 25/02/2042 USD (ISIN US35564KRF83)	309,743 0.10
14,305,000	FREDDIE MAC FRN 15/11/2031 USD (ISIN US31339L2E96)	54,194 0.02	380,000	FREDDIE MAC VAR 25/02/2042 USD (ISIN US35564KRN18)	327,832 0.11
953,092	FREDDIE MAC FRN 15/11/2036 USD (ISIN US31397CM970)	6,468 0.00	650,000	FREDDIE MAC VAR 25/03/2042 USD (ISIN US35564KTA78)	571,299 0.19
864,000	FREDDIE MAC FRN 15/11/2036 USD (ISIN US31397CV559)	26,195 0.01	550,000	FREDDIE MAC VAR 25/04/2042 USD (ISIN US35564KUW79)	493,670 0.16
500,000	FREDDIE MAC FRN 15/11/2036 USD (ISIN US31397CV898)	14,507 0.00	330,000	FREDDIE MAC VAR 25/04/2042 USD (ISIN US35564KUX52)	297,536 0.10
57,000,000	FREDDIE MAC FRN 15/12/2031	52,245 0.02	450,000	FREDDIE MAC VAR 25/08/2033 USD (ISIN US35564KBS78)	399,775 0.13
31,848,000	FREDDIE MAC FRN 15/12/2032	88,851 0.03	10,000,000	FREDDIE MAC 3.00% 15/04/2026	2 0.00
4,000,000	FREDDIE MAC FRN 15/12/2035	134,372 0.04	3,000,000	FREMF 2018 K74 MORTGAGE TRUST FRN 25/03/2025	602,141 0.20
5,616,000	FREDDIE MAC FRN 17/02/2032	6,731 0.00	2,000,000	FS RIALTO ISSUER LTD FRN 16/11/2036	1,832,859 0.60
390,000	FREDDIE MAC FRN 25/02/2047 USD (ISIN US35564AAK79)	27,619 0.01	4,885,000	GNMA REMICS PASSTHRU SECS FRN 16/01/2033	8,763 0.00
1,550,000	FREDDIE MAC FRN 25/02/2047 USD (ISIN US35564ABF75)	1,459,097 0.48	1,823,000	GNMA REMICS PASSTHRU SECS VAR 20/02/2038	27,372 0.01
750,000	FREDDIE MAC FRN 25/02/2047 USD (ISIN US35564ABN00)	705,635 0.23	1,500,000	GOLD KEY RESORT VAR 17/03/2031	46,234 0.02
			4,303,000	GOLD KEY RESORT 3.72% 17/03/2031	132,563 0.04
			1,750,000	GOLUB CAPITAL PARTNERS CLO FRN 05/05/2030	1,651,791 0.54
			1,500,000	GOLUB CAPITAL PARTNERS CLO FRN 05/08/2030	1,415,801 0.46
			2,000,000	GOLUB CAPITAL PARTNERS CLO FRN 05/11/2029	1,888,932 0.61
			400,000	GOODGREEN TRUST 7.01% 15/10/2056	369,020 0.12

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl	Nennwert	Marktwert	% des NIW	Anzahl	Nennwert	Marktwert	% des NIW
		EUR				EUR	
500,000	GOSFORTH FUNDING PLC VAR 25/08/2060	24,045	0.01	500,000	MORGAN STANLEY CAPITAL I TRUST 2007-TOP25 5.574% 12/11/2049	125,778	0.04
6,032,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA FRN 16/01/2033	11,097	0.00	500,000	MOSAIC SOLAR LOANS 2017 20LLC 5.42% 20/08/2046	319,857	0.11
750,000	GPMT 2018-FL1 LTD LLC FRN 15/11/2036	704,021	0.23	145,000	MULTIFAMILY CONNECTICUT AVENUE VAR 25/01/2051 USD (ISIN US35563FAA93)	88,846	0.03
750,000	GPMT 2021 FL4 FRN 15/11/2036	696,415	0.23	165,000	MVW OWNER TRUST 2013-1 2.99% 20/12/2034	24,316	0.01
1,000,000	GS MORTGAGE SECURITIES CORP TRUST FRN 15/10/2031	914,091	0.30	1,500,000	NATIONAL COLLEGIATE STUDENT LOAN TRUST FRN 25/05/2031	127,008	0.04
1,400,000	GS MORTGAGE SECURITIES TRUST 2007-GG10 FRN 15/07/2031	1,314,418	0.43	2,000,000	NATIXIS COMMERCIAL MORTGAGE SECURITIES TRUST 2018 285M FRN 15/07/2036	1,880,119	0.62
500,000	GS MORTGAGE SECURITIES TRUST 2013-GCJ 12 FRN 15/10/2031	466,565	0.15	1,200,000	NELNET STUDENT LOAN TRUST 2004 1 FRN 23/03/2037	457,881	0.15
500,000	HARBORVIEW MORTGAGE LOAN TRUST FRN 20/01/2031	95,653	0.03	500,000	NEUBERGER BERMAN CLO VAR 17/07/2035	443,712	0.15
2,710,000	HENDERSON REC LLC FRN 15/03/2041	28,667	0.01	250,000	NEUBERGER BERMAN CLO XII VAR 17/10/2030	59,882	0.02
2,088,000	HENDERSON REC LLC FRN 15/09/2045	58,397	0.02	250,000	OAKTOWN RE II LTD FRN 25/07/2028 USD (ISIN US67400CAB46)	237,443	0.08
2,465,000	HENDERSON REC LLC FRN 15/11/2040	134,272	0.04	2,335,000	OAKTOWN RE II LTD VAR 25/07/2028	460,109	0.15
390,000	HOME RE LTD FRN 25/10/2030 USD (ISIN US43731WAC91)	374,195	0.12	360,000	OAKTOWN RE LTD FRN 25/10/2030 USD (ISIN US67401JAB89)	166,577	0.05
2,500,000	HOME RE 2020 LTD FRN 25/10/2028 USD (ISIN US43730MAA62)	283,553	0.09	500,000	OCEAN TRAILS CLO VAR 20/07/2035	453,878	0.15
460,000	HOME RE 2020 1 LTD FRN 25/10/2030	31,400	0.01	750,000	OCTANE RECEIVABLES TRUST 1.71% 20/02/2025	188,170	0.06
500,000	INTOWN HOTEL PORTFOLIO TRUST VAR 15/01/2033 USD (ISIN US46117MAA27)	476,019	0.16	1,500,000	OCTANE RECEIVABLES TRUST 2022 1 4.18% 20/03/2028	1,428,749	0.47
1,825,000	INTOWN HOTEL PORTFOLIO TRUST VAR 15/01/2033 USD (ISIN US46117MAJ36)	1,724,504	0.57	1,000,000	OWL ROCK CLO V LIMITED VAR 20/04/2033	925,030	0.30
200,000	INVITATION HOMES 2017-SFR2 TRUST FRN 17/03/2037 USD (ISIN US46185JAC27)	190,067	0.06	750,000	OWL ROCK CLO V LIMITED VAR 20/08/2033	701,377	0.23
1,600,000	INVITATION HOMES 2018 SFRI TRUST FRN 17/03/2037	1,267,681	0.42	1,500,000	PEPPERS RESIDENTIAL SECURITIES TRUST FRN 20/06/2060	112,890	0.04
1,750,000	INVITATION HOMES 2018 SFR4 TRUST FRN 17/01/2038	1,659,925	0.55	500,000	PEPPERS RESIDENTIAL SECURITIES TRUST VAR 16/01/2060	30,889	0.01
1,500,000	JP MORGAN CHASE COMMERCIAL MORTGAGE SECURITIES TRUST 2007-LDP12 VAR 05/07/2033	1,424,409	0.47	1,400,000	PNMAC GMSR ISSUER TRUST FRN 25/08/2025	1,322,438	0.43
400,000	JP MORGAN CHASE COMMERCIAL MORTGAGE SECURITIES TRUST 2013 C10 FRN 05/07/2033	378,734	0.12	1,660,000	RADNOR RE LIMITED VAR 27/12/2033	1,489,000	0.49
1,175,000	JP MORGAN MORTGAGE TRUST FRN 25/05/2033	134,416	0.04	2,710,000	RADNOR RE LTD VAR 25/03/2028	101,750	0.03
971,000	JP MORGAN MORTGAGE TRUST VAR 25/05/2033	482,429	0.16	1,127,979	RADNOR RE 2018-1 LTD FRN 25/03/2028 USD (ISIN US750496AB73)	1,070,807	0.35
3,200,000	JP MORGAN MORTGAGE TRUST 2014-IVR3 VAR 25/07/2044	262,158	0.09	1,010,000	RADNOR RE 2021-2 LTD VAR 25/11/2031	929,813	0.31
1,000,000	LCM LTD PARTNERSHIP FRN 20/10/2030	334,784	0.11	500,000	READYCAP COMMERCIAL MORTGAGE TRUST FRN 25/07/2036 USD (ISIN US75575TAA16)	455,965	0.15
500,000	MCF CLO IX VAR 17/07/2031	453,532	0.15	250,000	READYCAP COMMERCIAL MORTGAGE TRUST FRN 25/07/2036 USD (ISIN US75575TAJ25)	219,702	0.07
2,867,000	MERRILL LYNCH MORTGAGE INVESTORS INC VAR 25/01/2029	1,044	0.00	400,000	READYCAP COMMERCIAL MORTGAGE TRUST FRN 25/07/2036 USD (ISIN US75575TAL70)	368,833	0.12
2,200,000	MERRILL LYNCH MORTGAGE INVESTORS TRUST VAR 25/06/2035	8,392	0.00	300,000	READYCAP COMMERCIAL MORTGAGE TRUST FRN 25/11/2036 USD (ISIN US75575WAJ53)	264,648	0.09
1,000,000	MF1 MULTIFAMILY HOUSING MORTGAGE FRN 15/11/2035	955,259	0.31	270,000	RENEW 2017 2A MTGE 4.37% 22/09/2053	89,884	0.03
1,000,000	MF1 MULTIFAMILY HOUSING MORTGAGE FRN 16/07/2036	882,244	0.29	3,276,000	RESI FINANCE LTD PARTNERSHIP FRN 10/06/2035	147,992	0.05
400,000	MF1 MULTIFAMILY HOUSING MORTGAGE FRN 18/10/2036 USD (ISIN US55284AAJ79)	361,061	0.12	250,000	RESIDENTIAL ASSET SECURITIES CORP VAR 25/05/2035	66,279	0.02
400,000	MF1 MULTIFAMILY HOUSING MORTGAGE FRN 18/10/2036 USD (ISIN US55284AAL26)	359,123	0.12	500,000	ROSY BLUE CARAT FRN 15/12/2025	478,263	0.16
500,000	MONROE CAPITAL MML CLO VII LLC FRN 22/11/2030	446,543	0.15	680,000	SAXON ASSET SECURITIES TRUST 2004-2 VAR 25/11/2035	-	0.00
1,500,000	MORGAN STANLEY ABS CAPITAL INC TRUST 2007 HE3 FRN 15/06/2035	1,146,617	0.38	500,000	SCF EQUIPMENT TRUST 2016-1 LLC 0.83% 21/08/2028	461,635	0.15
800,000	MORGAN STANLEY CAPITAL I FRN 15/11/2034	754,439	0.25	800,000	SLIDE 2018 FUN VAR 15/06/2031 USD (ISIN US831350AG89)	690,034	0.23
				2,100,000	SLM PRIVATE CREDIT STUDENT LOAN TRUST 2007 A FRN 16/12/2041	936,579	0.31

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl		Marktwert	% des NIW	Anzahl		Marktwert	% des NIW
Nennwert				Nennwert			
		EUR				EUR	
800,000	SOCI PROFESSIONAL LOAN PROGRAM FRN 25/06/2033	40,882	0.01	500,000	RESIMAC VAR 10/11/2049	21,934	0.01
2,200,000	SOFI PROFESSIONAL LONA PROGRAM 2016-D LLC FRN 25/01/2039	107,066	0.04	970,000	TRIANGLE RE 21 3 LTD VAR 25/02/2034 USD (ISIN US89600HAC34)	885,851	0.29
5,200,000	SOFI PROFESSIONAL LONA PROGRAM 2016-D LLC FRN 25/10/2036	282,876	0.09		<i>Lebensversicherung</i>	1,106,391	0.36
250,000	SOFI PROFESSIONAL LONA PROGRAM 2017-A LLC FRN 26/03/2040	10,537	0.00	560,000	GENWORTH MORTGAGE INSURANCE CORP FRN 25/08/2033 USD (ISIN US89600FAC77)	424,650	0.14
300,000	SOFI PROFESSIONAL LONA PROGRAM 2017-C LLC FRN 25/07/2040	13,510	0.00	720,000	GENWORTH MORTGAGE INSURANCE CORP FRN 25/08/2033 USD (ISIN US89600FAD50)	681,741	0.22
500,000	SOUNDPOINT CLO LTD FRN 25/07/2030	420,679	0.14		<i>Medien</i>	1,625,810	0.53
800,000	STRUCTURED ASSET SECURITIES CORPORATION MORTGAGE LOAN TRUST 2005-2XS VAR 25/02/2035	-	0.00	1,750,000	MEREDITH CORP VAR 15/11/2034	1,625,810	0.53
750,000	STWD 2021-SIFI LTD VAR 15/04/2032 USD (ISIN US78486AAA43)	719,905	0.24		<i>Mortgage Immobilienbezogene Anlagefonds</i>	799,831	0.26
550,000	STWD 2021-SIFI LTD VAR 15/04/2032 USD (ISIN US78486AAE64)	527,931	0.17	450,000	BRIGHTSPIRE CAPITAL INC REIT FRN 19/08/2038 USD (ISIN US05591XAJ00)	423,495	0.14
400,000	SUTHERLAND COMMERCIAL MORTGAGE LOANS 3.192% 25/05/2037	12,659	0.00	400,000	BRIGHTSPIRE CAPITAL INC REIT FRN 19/08/2038 USD (ISIN US05591XAL55)	376,336	0.12
400,000	THARALDSON HOTEL PORTFOLIO TRUST 2018 FRN 11/11/2034	291,291	0.10		Geldmarktinstrumente	15,969,599	5.24
750,000	TIDEWATER AUTO RECEIVABLES TRUST 5.48% 15/10/2026	717,317	0.24		<i>Banken</i>	1,434,478	0.47
1,369,000	TOWD POINT ASSET TRUST 2018 FRN 25/01/2046	284,256	0.09	1,500,000	NATIONAL BANK CANADA NEW YORK BRANCH 0% 05/07/2022	1,434,478	0.47
370,000	TRIANGLE RE 2020-1 LIMITED FRN 25/10/2030	173,698	0.06		<i>Bauwirtschaft und Baustoffe</i>	1,434,339	0.47
250,000	TRINITAS CLO I LTD VAR 20/07/2034	225,300	0.07	1,500,000	MOHAWK INDUSTRIES INC 0% 06/07/2022	1,434,339	0.47
750,000	UNITED AUTO CREDIT SECURITIZATION TRUST 2.88% 10/02/2025	631,379	0.21		<i>Elektrizität</i>	1,242,696	0.41
1,000,000	UPSTART SECURITIZATION TRUST 2017-1 3.80% 20/04/2030	875,920	0.29	1,300,000	AMERICAN ELECTRIC POWER INC 0% 12/07/2022	1,242,696	0.41
3,000,000	WELK RESORTS 2015-A LLC 3.41% 15/06/2033	511,488	0.17		<i>Geschäfte für Körperpflegeprodukte, Drogerien und Lebensmittelgeschäfte</i>	1,434,410	0.47
1,500,000	WELLS FARGO COMMERCIAL MORTGAGE TRUST 2015-C29 VAR 15/12/2022	1,414,802	0.46	1,500,000	RECKITT BENKISER TREASURY SERVICES PLC 0% 05/07/2022	1,434,410	0.47
500,000	WOODMONT TRUST VAR 15/01/2032	470,645	0.15		<i>Immobilienbezogene Anlagefonds</i>	1,912,021	0.63
500,000	Z CAPITAL CREDIT PARTNERS CLO VAR 16/07/2031 USD (ISIN US98877GAU22)	464,509	0.15	1,500,000	REALTY INCOME CORP 0% 12/07/2022	1,433,881	0.47
500,000	Z CAPITAL CREDIT PARTNERS CLO VAR 16/07/2031 USD (ISIN US98877GAY44)	455,872	0.15	500,000	SIMON PROPERTY GROUP INC 0% 05/07/2022	478,140	0.16
	<i>Immobilienbezogene Dienstleistungen und Investitionen</i>	449,581	0.15		<i>Industrietransport</i>	765,024	0.25
485,000	READYCAGE COMMERCIAL MORTGAGE TRUST VAR 25/01/2037 USD (ISIN US75574PAL67)	449,581	0.15	800,000	ENBRIDGE US INC 0% 05/07/2022	765,024	0.25
	<i>Investmentbanking und Maklerdienste</i>	4,649,258	1.53		<i>Investmentbanking und Maklerdienste</i>	2,581,980	0.84
1,461,000	COMM 2012-CCRE3 MTG TR 2.822% 15/11/2045	722,666	0.24	1,500,000	ENEL FINANCE AMERICA LLC 0% 05/07/2022	1,434,441	0.46
240,000	EAGLE RE 21-2 LTD VAR 25/04/2034 USD (ISIN US26982AAC80)	216,544	0.07	1,200,000	HYUNDAI CAPITAL SERVICES 0% 05/07/2022	1,147,539	0.38
650,000	HOME RE 2021 2 LTD FRN 25/07/2033	562,701	0.18		<i>Lebensversicherung</i>	1,243,421	0.41
780,000	HOME RE 2021 2 LTD VAR 25/01/2034 USD (ISIN US43730VAC28)	704,185	0.23	1,300,000	PROTECTIVE LIFE CORP 1.80% 01/07/2022	1,243,421	0.41
3,000,000	NELNET PRIVATE STUDENT LOAN CORP 3.60% 26/12/2040	100,494	0.03		<i>Öl, Gas und Kohle</i>	1,243,408	0.41
500,000	OAKTOWN RE LTD FRN 25/07/2028	479,202	0.16	1,300,000	ENERGY TRANSFER OPERATING LP 0% 01/07/2022	1,243,408	0.41
1,000,000	OAKTOWN RE VII LTD VAR 25/04/2034	894,392	0.30		<i>Sachversicherungen</i>	1,434,418	0.47
500,000	RESIMAC VAR 10/04/2050	61,289	0.02	1,500,000	PRUDENTIAL FUNDING LLC 0% 06/07/2022	1,434,418	0.47

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
Technologie-Hardware und Geräte	1,243,404	0.41
1,300,000 JABIL INC 0% 01/07/2022	1,243,404	0.41
Gesamtwertpapierbestand	282,258,224	92.69

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl	Marktwert	% des NIW	Anzahl	Marktwert	% des NIW
Nennwert	EUR		Nennwert	EUR	
<i>Großbritannien</i>	722,992	0.03	12,500,000	KAISA GROUP HOLDINGS LIMITED VAR 23/07/2023	1,646,659 0.07
900,000	BIZ FINANCE PLC 9.75% REGS 22/01/2025	155,332 0.01	14,500,000	KAISA GROUP HOLDINGS LIMITED 0% 23/07/2025	1,923,301 0.08
900,000	VFU FUNDING PLC 6.20% REGS 11/02/2025	567,660 0.02	13,000,000	KAISA GROUP HOLDINGS LIMITED 0% 30/06/2024	1,742,742 0.07
<i>Guatemala</i>	2,804,534	0.12	3,000,000	LIMA METRO LINE 2 FINANCE LTD 4.35% REGS 05/04/2036	2,461,862 0.11
4,000,000	REPUBLIC OF GUATEMALA 4.65% REGS 07/10/2041	2,804,534 0.12	7,000,000	QIB SENIOR SUKUK LIMITED 4.264% REGS 05/03/2024	6,748,042 0.29
<i>Hongkong (China)</i>	4,416,946	0.19	26,600,000	QNB FINANCE LTD 1.625% 22/09/2025	23,616,994 1.02
6,180,000	CNAC HK FIBRIDGE COMPANY LIMITED 3.70% 22/09/2050	4,416,946 0.19	8,600,000	SA GLOBAL SUKUK LTD 2.694% REGS 17/06/2031	7,240,633 0.31
<i>Indonesien</i>	105,170,483	4.53	8,400,000	SHARJAH SUKUK PROGRAM LTD 2.942% 10/06/2027	7,486,923 0.32
7,940,000	BANK MANDIRI PT 3.75% 11/04/2024	7,535,196 0.32	13,500,000	SHIMAO PROPERTY HOLDINGS LIMITED 3.45% 11/01/2031	1,382,089 0.06
3,500,000	HUTAMA KARYA PERSERO 3.75% REGS 11/05/2030	3,062,805 0.13	13,500,000	SHIMAO PROPERTY HOLDINGS LIMITED 5.20% 16/01/2027	1,418,246 0.06
7,000,000	INDONESIA 0.90% 14/02/2027	6,195,490 0.27	<i>Kanada</i>		2,858,960 0.12
5,000,000	INDONESIA 1.40% 30/10/2031	3,870,450 0.17	3,000,000	ST MARYS CEMENT INC 5.75% REGS 28/01/2027	2,858,960 0.12
5,000,000	INDONESIA 1.45% 18/09/2026	4,605,050 0.20	<i>Kasachstan</i>		24,696,428 1.06
12,200,000	INDONESIA 1.85% 12/03/2031	9,483,780 0.41	3,760,000	KAZAKHSTAN 0.60% REGS 30/09/2026	3,292,406 0.14
9,340,000	INDONESIA 2.15% REGS 18/07/2024	9,275,554 0.40	15,400,000	NATIONAL COMPANY KAZMUNAYGAZ JSC 3.50% REGS 14/04/2033	10,674,456 0.46
7,384,000	INDONESIA 2.85% 14/02/2030	6,313,181 0.27	5,340,000	NATIONAL COMPANY KAZMUNAYGAZ JSC 5.75% REGS 19/04/2047	3,940,143 0.17
1,000,000	INDONESIA 4.625% REGS 15/04/2043	867,559 0.04	8,200,000	SAMRUK KAZYNA 2.00% REGS 28/10/2026	6,789,423 0.29
4,840,000	PERUSAHAAN PENERBIT SBSN INDONESIA III TR 2.30% REGS 23/06/2025	4,411,347 0.19	<i>Katar</i>		23,028,464 0.99
3,000,000	PERUSAHAAN PENERBIT SBSN INDONESIA III TR 2.80% REGS 23/06/2030	2,544,885 0.11	11,550,000	QATAR PETROLEUM 3.125% REGS 12/07/2041	8,698,654 0.37
900,000	PERUSAHAAN PENERBIT SBSN INDONESIA III TR 4.45% REGS 20/02/2029	855,347 0.04	15,000,000	QATAR 3.375% REGS 14/03/2024	14,329,810 0.62
9,500,000	PT PERTAMINA 2.30% REGS 09/02/2031	7,349,653 0.32	<i>Kenia</i>		2,428,557 0.10
4,500,000	PT PERTAMINA 3.10% REGS 21/01/2030	3,796,623 0.16	3,500,000	KENYA 7.25% REGS 28/02/2028	2,428,557 0.10
5,100,000	PT PERTAMINA 3.10% REGS 25/08/2030	4,259,813 0.18	<i>Kolumbien</i>		36,345,974 1.56
12,300,000	PT PERTAMINA 4.15% REGS 25/02/2060	8,686,768 0.37	14,000,000	COLOMBIA 3.125% 15/04/2031	9,953,398 0.43
15,000,000	PT PERTAMINA 4.175% REGS 21/01/2050	11,310,441 0.49	8,500,000	COLOMBIA 3.25% 22/04/2032	5,912,559 0.25
13,500,000	PT PERTAMINA 4.70% REGS 30/07/2049	10,746,541 0.46	9,246,000	COLOMBIA 4.125% 15/05/2051	5,335,432 0.23
<i>Irland</i>	1,668,819	0.07	5,000,000	COLOMBIA 4.125% 22/02/2042	3,017,504 0.13
5,250,000	MMK INTERNATIONAL CAPITAL DAC 4.375% REGS 13/06/2024	1,353,415 0.06	15,800,000	COLOMBIA 5.20% 15/05/2049	10,300,188 0.44
2,500,000	RZD CAPITAL PLC 7.487% 25/03/2031	315,404 0.01	2,500,000	REPUBLIC OF COLOMBIA 3.00% 30/01/2030	1,826,893 0.08
<i>Isle of Man</i>	1,592,616	0.07	<i>Libanon</i>		4,278,295 0.18
2,000,000	ANGLOGOLD ASHANTI HOLDINGS PLC 3.75% 01/10/2030	1,592,616 0.07	4,650,000	LEBANESE REPUBLIC 0% PERPETUAL	299,829 0.01
<i>Jamaika</i>	897,615	0.04	5,421,000	LEBANESE REPUBLIC 0% 03/11/2028 DEFAULTED	349,958 0.02
1,100,000	TRANSJAMAICAN HIGHWAY LTD 5.75% REGS 10/10/2036	897,615 0.04	3,300,000	LEBANESE REPUBLIC 0% 04/11/2024 DEFAULTED	212,151 0.01
<i>Kaimaninseln</i>	70,751,868	3.05	7,670,000	LEBANESE REPUBLIC 0% 09/03/2020 DEFAULTED	499,399 0.02
8,400,000	BANK OF SHARJAH FUNDING LTD 4.00% 18/09/2024	7,822,538 0.35	4,500,000	LEBANESE REPUBLIC 0% 23/03/2027 DEFAULTED	288,436 0.01
10,600,000	BIOCEANICO SOVERIGN CERTIFICATE LTD 0% REGS 05/06/2034	5,955,526 0.26	1,800,000	LEBANESE REPUBLIC 0% 25/05/2029 DEFAULTED	115,495 0.00
3,500,000	FANTASIA HOLDING 0% 01/06/2023	294,041 0.01	10,479,000	LEBANESE REPUBLIC 0% 27/11/2026 DEFAULTED	670,568 0.03
12,000,000	FANTASIA HOLDING 0% 09/01/2023	1,012,272 0.04	12,000,000	LEBANESE REPUBLIC 0% 31/12/2049 DEFAULTED USD (ISIN XS0944226637)	780,180 0.03
			3,500,000	LEBANESE REPUBLIC 0% 31/12/2049 DEFAULTED USD (ISIN XS1052421150)	226,582 0.01
			7,000,000	LEBANON 0% 04/10/2022	449,280 0.02
			6,000,000	LEBANON 0% 26/02/2025	386,417 0.02

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<i>Luxemburg</i>	5,469,141	0.23	<i>Niederlande</i>	68,016,856	2.93
1,728,000 MHP LUX SA 0% REGS 19/09/2029	847,876	0.04	18,240,000 BOI FINANCE BV 7.50% REGS 16/02/2027	14,820,912	0.64
4,600,000 RUMO LUXEMBOURG S.A.R.L 5.25% REGS 10/01/2028	4,133,114	0.17	7,500,000 DTEK RENEWABLES FINANCE B.V. 8.50% REGS 12/11/2024	3,105,150	0.13
4,650,000 SB CAPITAL SA 5.125% REGS 29/10/2022	488,151	0.02	18,000,000 NOSTRUM OIL&GAS FIN BV 0% REGS 16/02/2025	4,438,318	0.19
<i>Macedonia (TFYR)</i>	5,347,436	0.23	9,570,000 NOSTRUM OIL&GAS FIN BV 0% REGS 25/07/2022	2,397,329	0.10
7,100,000 MACEDONIA (TFYR) 1.625% REGS 10/03/2028	5,347,436	0.23	14,750,000 PETROBRAS GLOBAL FINANCE BV 5.50% 10/06/2051	10,724,631	0.46
<i>Malaysia</i>	10,247,846	0.44	5,000,000 PETROBRAS GLOBAL FINANCE BV 5.999% 27/01/2028	4,761,490	0.20
40,000,000 MALAYSIA 3.844% 15/04/2033	8,142,626	0.35	7,000,000 PETROBRAS GLOBAL FINANCE BV 6.85% 05/06/2115	5,531,369	0.24
2,200,000 SSG RESOURCES LTD 4.25% 04/10/2022	2,105,220	0.09	25,900,000 PETROBRAS GLOBAL FINANCE BV 6.90% 19/03/2049	22,237,657	0.97
<i>Mexiko</i>	167,181,816	7.19	<i>Nigeria</i>	47,623,596	2.05
800,000 COMISION FEDERAL DE ELECTRICIDAD 3.348% REGS 09/02/2031	588,692	0.03	5,000,000 ACCESS BANK NIGERIA 6.125% REGS 21/09/2026	3,874,743	0.17
24,053,000 COMISION FEDERAL DE ELECTRICIDAD 3.875% REGS 26/07/2033	17,500,516	0.75	13,800,000 AFRICA FINANCE CORPORATION 2.875% REGS 28/04/2028	11,447,486	0.50
2,713,000 MEXICO CITY AIRPORT TRUST 5.50% REGS 31/07/2047	1,775,848	0.08	4,000,000 AFRICA FINANCE CORPORATION 3.125% 16/06/2025	3,572,624	0.15
3,000,000 MEXICO 1.125% 17/01/2030	2,330,430	0.10	3,200,000 AFRICA FINANCE CORPORATION 3.75% 30/10/2029	2,728,012	0.12
4,000,000 MEXICO 1.35% 18/09/2027	3,536,320	0.15	3,800,000 AFRICA FINANCE CORPORATION 3.875% REGS 13/04/2024	3,555,960	0.15
12,000,000 MEXICO 1.45% 25/10/2033	8,220,720	0.35	11,800,000 AFRICA FINANCE CORPORATION 4.375% REGS 17/04/2026	10,984,175	0.47
17,900,000 MEXICO 2.25% 12/08/2036	12,494,916	0.54	10,000,000 FEDERAL REPUBLIC OF NIGERIA 6.125% REGS 28/09/2028	6,804,725	0.29
6,800,000 MEXICO 3.75% 19/04/2071	4,138,019	0.18	5,000,000 NIGERIA 7.625% REGS 28/11/2047	2,871,252	0.12
10,400,000 MEXICO 3.771% 24/05/2061	6,466,513	0.28	3,000,000 NIGERIA 7.696% REGS 23/02/2038	1,784,619	0.08
5,000,000 PETROLEOS MEXICANOS PEMEX 4.75% 26/02/2029	3,752,600	0.16	<i>Oman</i>	9,314,104	0.40
16,650,000 PETROLEOS MEXICANOS PEMEX 5.35% 12/02/2028	12,633,105	0.54	10,200,000 OMAN 4.75% REGS 15/06/2026	9,314,104	0.40
12,700,000 PETROLEOS MEXICANOS PEMEX 6.35% 12/02/2048	7,293,951	0.31	<i>Österreich</i>	5,579,989	0.24
2,000,000 PETROLEOS MEXICANOS PEMEX 6.49% 23/01/2027	1,660,950	0.07	6,400,000 SUZANO AUSTRIA GMBH 5.00% 15/01/2030	5,579,989	0.24
10,000,000 PETROLEOS MEXICANOS PEMEX 6.50% 13/03/2027	8,317,854	0.36	<i>Pakistan</i>	3,513,809	0.15
18,970,000 PETROLEOS MEXICANOS PEMEX 6.75% 21/09/2047	11,251,354	0.48	5,400,000 PAKISTAN 6.00% REGS 08/04/2026	3,513,809	0.15
18,600,000 PETROLEOS MEXICANOS PEMEX 6.95% 28/01/2060	11,036,528	0.47	<i>Panama</i>	23,185,857	1.00
10,330,000 PETROLEOS MEXICANOS PEMEX 7.19% REGS 12/09/2024	45,087,092	1.95	27,800,000 PANAMA 3.362% 30/06/2031	23,185,857	1.00
1,300,000 PETROLEOS MEXICANOS PEMEX 7.47% 12/11/2026	5,323,727	0.23	<i>Peru</i>	29,291,281	1.26
5,867,000 PETROLEOS MEXICANOS PEMEX 7.69% 23/01/2050	3,772,681	0.16	5,000,000 PERU 2.78% 01/12/2060	2,971,735	0.13
<i>Mongolei</i>	12,100,650	0.52	12,000,000 PETROLEOS DEL PERU SA 4.75% REGS 19/06/2032	8,949,754	0.38
6,200,000 DEVELOPEMENT BANK OF MONGOLIA LLC 7.25% REGS 23/10/2023	5,752,013	0.25	14,500,000 PETROLEOS DEL PERU SA 5.625% REGS 19/06/2047	9,513,175	0.41
5,000,000 MONGOLIA 4.45% REGS 07/07/2031	3,705,725	0.16	10,000,000 REPUBLIC OF PERU 3.00% 15/01/2034	7,856,617	0.34
2,799,000 MONGOLIA 5.625% REGS 01/05/2023	2,642,912	0.11	<i>Philippinen</i>	36,340,585	1.56
<i>Mozambique</i>	4,824,027	0.21	6,600,000 PHILIPPINE NATIONAL BANK 3.28% 27/09/2024	6,146,658	0.26
6,900,000 MOZAMBIQUE 5.00% REGS 15/09/2031	4,824,027	0.21	18,000,000 PHILIPPINES 0% 03/02/2023	17,894,520	0.77
<i>Namibia</i>	13,108,245	0.56	13,589,000 PHILIPPINES 0.70% 03/02/2029	11,336,760	0.49
15,500,000 NAMIBIA 5.25% REGS 29/10/2025	13,108,245	0.56	1,150,000 PHILIPPINES 2.457% 05/05/2030	962,647	0.04

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl	Marktwert	% des NIW	Anzahl	Marktwert	% des NIW
Nennwert	EUR		Nennwert	EUR	
<i>Rumänien</i>	13,628,497	0.59	<i>Türkei</i>	42,681,326	1.83
5,000,000 ROMANIA 2.124% REGS 16/07/2031	3,557,800	0.15	9,600,000 MUNICIPALITY OF METROPOLITAN ISTANBUL 6.375% REGS 09/12/2025	7,499,653	0.32
4,100,000 ROMANIA 2.625% REGS 02/12/2040	2,395,671	0.10	14,000,000 REPUBLIC OF TURKEY 6.50% 20/09/2033	9,641,513	0.41
5,300,000 ROMANIA 2.75% REGS 14/04/2041	3,105,747	0.13	32,000,000 TURKEY 4.875% 16/04/2043	18,150,424	0.78
7,782,000 ROMANIA 2.875% REGS 13/04/2042	4,569,279	0.21	9,000,000 TURKIYE SINAI KALKINA BANKASI AS 5.875% REGS 14/01/2026	7,389,736	0.32
<i>Russland</i>	1,314,239	0.06	<i>Ukraine</i>	30,366,458	1.30
1,504,500,000 MINISTRY OF FINANCE OF THE RUSSIAN FEDERATION OBO RUSSIAN FEDERATION 6.90% 23/07/2031	1,314,239	0.06	8,350,000 NPC UKRENERGO 6.875% REGS 09/11/2026	2,040,357	0.09
<i>Sambia</i>	16,921,872	0.73	523,750,000 UKRAINE 11.67% 22/11/2023	6,985,866	0.30
6,000,000 ZAMBIA 0% REGS 14/04/2024	3,497,671	0.15	1,380,461,000 UKRAINE 15.84% 26/02/2025	14,820,078	0.63
10,000,000 ZAMBIA 0% REGS 20/09/2022	5,481,563	0.24	7,000,000 UKRAINE 4.375% REGS 27/01/2030	1,749,580	0.08
14,100,000 ZAMBIA 0% REGS 30/07/2027	7,942,638	0.34	20,000,000 UKRAINE 6.876% REGS 21/05/2029	4,770,577	0.20
<i>Saudi-Arabien</i>	15,563,575	0.67	<i>Ungarn</i>	11,633,182	0.50
16,000,000 KINGDOM OF SAUDI ARABIA 3.25% REGS 17/11/2051	11,574,575	0.50	2,000,000,000 HUNGARY 4.00% 28/04/2051	2,853,247	0.12
5,000,000 SAUDI ARABIA 2.25% REGS 02/02/2033	3,989,000	0.17	6,000,000 MFB HUNGARIAN DEVELOPMENT BANK PLC 1.375% 24/06/2025	5,688,600	0.25
<i>Senegal</i>	3,579,384	0.15	3,900,000 MVM ENERGETIKA ZRT 0.875% 18/11/2027	3,091,335	0.13
3,000,000 SENEGAL 4.75% REGS 13/03/2028	2,447,490	0.10	<i>Uruguay</i>	7,274,810	0.31
1,800,000 SENEGAL 5.375% REGS 08/06/2037	1,131,894	0.05	2,500,000 URUGUAY 4.375% 23/01/2031	2,422,928	0.10
<i>Serbien</i>	19,969,614	0.86	5,000,000 URUGUAY 4.375% 27/10/2027	4,851,882	0.21
13,000,000 REPUBLIC OF SERBIA 1.00% REGS 23/09/2028	9,519,250	0.41	<i>Usbekistan</i>	15,467,649	0.66
16,600,000 REPUBLIC OF SERBIA 1.65% REGS 03/03/2033	10,450,364	0.45	6,890,000 UZBEK INDUSTRIAL AND CONSTRUCTION BANK JOINT STOCK COMMERCIAL BK 5.75% 02/12/2024	6,030,933	0.26
<i>Sri Lanka</i>	13,767,817	0.59	8,000,000 UZBEKISTAN 4.75% REGS 20/02/2024	7,326,452	0.31
20,500,000 SRI LANKA 0% REGS 11/05/2027	6,353,637	0.28	2,500,000 UZBEKISTAN 5.375% REGS 20/02/2029	2,110,264	0.09
13,350,000 SRI LANKA 0% REGS 18/04/2023	4,103,390	0.18	<i>Venezuela</i>	4,672,855	0.20
5,500,000 SRI LANKA 0% REGS 18/04/2028	1,724,363	0.07	56,000,000 PETROLEOS DE VENEZUELA SA PDVSA 0% REGS 15/11/2026 DEFAULTED	2,825,042	0.11
1,000,000 SRI LANKA 0% REGS 18/07/2026	332,536	0.01	5,800,000 PETROLEOS DE VENEZUELA SA PDVSA 0% 12/04/2027 DEFAULTED	415,756	0.02
4,000,000 SRI LANKA 0% REGS 28/03/2030	1,253,891	0.05	4,400,000 PETROLEOS DE VENEZUELA SA PDVSA 8.50% REGS 27/10/2020	378,721	0.02
<i>Südafrika</i>	35,362,720	1.52	7,000,000 REPUBLIC OF VENEZUELA 0% 07/05/2023 DEFAULTED	622,899	0.03
2,000,000 SOUTH AFRICA 5.00% 12/10/2046	1,242,240	0.05	5,000,000 VENEZUELA 0% 21/04/2025	430,437	0.02
1,500,000 SOUTH AFRICA 5.375% 24/07/2044	986,216	0.04	<i>Vereinigte Arabische Emirate</i>	40,639,094	1.75
150,000,000 SOUTH AFRICA 6.25% 31/03/2036	5,692,994	0.24	7,600,000 EMIRATES ABU DHABI 1.70% REGS 02/03/2031	6,118,311	0.26
275,000,000 SOUTH AFRICA 8.00% 31/01/2030	13,967,308	0.61	1,000,000 EMIRATES ABU DHABI 2.70% REGS 02/09/2070	641,073	0.03
275,000,000 SOUTH AFRICA 8.875% 28/02/2035	13,473,962	0.58	5,600,000 MDGH GMTN RSC LTD 2.875% 21/05/2030	4,821,533	0.21
<i>Togo</i>	6,687,448	0.29	6,600,000 UAE INTL GOVT OBND 2.00% REGS 19/10/2031	5,393,825	0.23
7,600,000 BANQUE OUEST AFRICAINE D 5.00% REGS 27/07/2027	6,687,448	0.29	15,400,000 UNITED ARAB EMIRATES 3.625% REGS 10/03/2033	12,640,683	0.55
<i>Tunesien</i>	7,924,993	0.34	3,500,000 UNITED ARAB EMIRATES 3.90% 09/09/2050	2,429,561	0.10
1,400,000 CENTRAL BANK OF TUNISIA 5.625% 17/02/2024	823,592	0.04	7,500,000 UNITED ARAB EMIRATES 4.00% REGS 28/07/2050	4,846,932	0.21
8,200,000 CENTRAL BANK OF TUNISIA 5.75% REGS 30/01/2025	4,374,797	0.19	5,500,000 UNITED ARAB EMIRATES 4.375% REGS 10/03/2051	3,747,176	0.16
3,100,000 CENTRAL BANK OF TUNISIA 6.375% REGS 15/07/2026	1,680,789	0.07	<i>Vereinigte Staaten von Amerika</i>	28,509,251	1.22
1,500,000 CENTRAL BANK OF TUNISIA 6.75% REGS 31/10/2023	1,045,815	0.04	206,000,000,000 INTER AMERICAN DEVELOPMENT BANK IADB 7.875% 14/03/2023	13,481,285	0.57

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
100,000,000 INTERNATIONAL FINANCE CORP IFC 0% 21/11/2047	471,252	0.02	Negative Positionen	-383,758	-0.02
480,000,000 INTERNATIONAL FINANCE CORP IFC 0% 22/01/2048	1,450,999	0.06	Derivative Instrumente	-383,758	-0.02
550,000,000 INTERNATIONAL FINANCE CORP IFC 0% 22/02/2038	5,999,668	0.26	Optionen	-383,758	-0.02
300,000,000 INTERNATIONAL FINANCE CORP IFC 0% 24/01/2050	1,695,213	0.07	<i>Luxemburg</i>	-383,758	-0.02
400,000,000 INTERNATIONAL FINANCE CORP IFC 6.30% 25/11/2024	4,777,706	0.21	-200,000,000 USD(C)/CNH(P)OTC - 7.10 - 10.11.22 CALL	-383,758	-0.02
159,000,000 INTL FINANCE CORP 0% 26/04/2052	633,128	0.03	Gesamtwertpapierbestand	1,955,664,569	84.03
<i>Weißrussland</i>	345,575	0.01			
2,750,000 DEVELOPMENT BANK OF BELARUS 6.75% REGS 02/05/2024	345,575	0.01			
Aktien/Anteile aus OGAW/OGA	216,016,101	9.28			
Aktien/Anteile aus Investmentfonds	216,016,101	9.28			
<i>Frankreich</i>	29,880,061	1.28			
30 AMUNDI EURO LIQUIDITY	29,880,061	1.28			
<i>Luxemburg</i>	186,136,040	8.00			
89,550 AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND - O USD (C)	107,334,941	4.62			
12,000 AMUNDI FUNDS EMERGING MARKETS GREEN BOND SE EUR HGD (C)	10,260,840	0.44			
6,200 AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND - O EUR (C)	6,563,692	0.28			
26,208 AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND - O USD (C)	22,282,503	0.96			
3,572 AMUNDI PLANET SICAV SIF EMERGING GREEN ONE	35,198,297	1.51			
5,000 AMUNDI SF SBI FM INDIA BOND ND H	4,495,767	0.19			
Geldmarktinstrumente	376,524,524	16.18			
<i>Deutschland</i>	137,116,450	5.89			
137,000,000 GERMANY BUBILLS 0% 24/08/2022	137,116,450	5.89			
<i>Frankreich</i>	79,335,785	3.41			
79,304,063 FRANCE BTF 0% 22/02/2023	79,335,785	3.41			
<i>Vereinigte Staaten von Amerika</i>	160,072,289	6.88			
170,000,000 USA T-BILLS 0% 23/02/2023	160,072,289	6.88			
Derivative Instrumente	4,687,131	0.20			
Optionen	4,687,131	0.20			
<i>Luxemburg</i>	4,687,131	0.20			
5,000,000 EUR(P)/USD(C)OTC - 1.025 - 07.07.22 PUT	555,850	0.02			
250,000,000 USD(C)/CNH(P)OTC - 6.70 - 22.09.22 CALL	2,547,707	0.11			
200,000,000 USD(C)/CNH(P)OTC - 6.80 - 11.10.22 CALL	1,231,431	0.05			
12,000,000 USD(C)/TWD(P)OTC - 32.00 - 26.10.22 CALL	352,143	0.02			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
EUR			EUR		
Positive Positionen	3,043,478,403	90.49			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	2,737,735,344	81.40			
Aktien	4,843,078	0.14			
<i>Deutschland</i>	<i>1,240,253</i>	<i>0.04</i>			
185,500 COMMERZBANK	1,240,253	0.04	2,040,000 GENERACION MEDITERRANEA SA 9.625% REGS 01/12/2027	1,527,783	0.05
<i>Kanada</i>	<i>918,047</i>	<i>0.03</i>	11,875,000 GOBIERNO DE LA PROVINCIA DE NEUQUEN VAR REGS 12/05/2028	8,926,131	0.27
41,330 FRONTERA ENERGY	313,894	0.01	6,046,106 INDUSTRIAS METALURGICAS PESCARMONA SAIC Y F IMPSA 1.50% REGS 30/12/2025	1,488,073	0.04
78,642 FRONTERA ENERGY CORPORATION	604,153	0.02	4,395,500 IRSA PROPIEIDADES COM 8.75% REGS 23/03/2023	3,958,914	0.12
<i>Kasachstan</i>	<i>1,732,334</i>	<i>0.04</i>	2,160,000 MASTELLONE HERMANOS S.A 10.95% REGS 30/06/2026	2,065,869	0.06
442,418 FORTEBANK JSC GDR 500 SHS	1,732,334	0.04	11,977,000 PAMPA ENERGIA SA 7.375% REGS 21/07/2023	11,256,627	0.33
<i>Niederlande</i>	<i>952,444</i>	<i>0.03</i>	25,700,000 PAMPA ENERGIA SA 7.50% REGS 24/01/2027	20,283,937	0.61
11,385 LYONDELLBASELL-A	952,444	0.03	19,300,000 PAMPA ENERGIA SA 9.125% REGS 15/04/2029	15,101,795	0.45
<i>Russland</i>	-	0.00	2,758,000 PROVINCE OF TIERRA DEL FUEGO 8.95% REGS 17/04/2027	1,506,409	0.04
65,989 OIL COMPANY LUKOIL ADR 1 SH	-	0.00	22,598,783 PROVINCIA DE BUENOS AIRES VAR REGS 01/09/2037 USD (ISIN XS2385150334)	6,608,758	0.20
<i>Zypern</i>	-	0.00	5,373,167 PROVINCIA DE BUENOS AIRES VAR REGS 01/09/2037 USD (ISIN XS2385151738)	1,480,146	0.04
4,008,371 XXI CENTURY INVESTMENTS	-	0.00	5,338,027 PROVINCIA DE LA RIOJA VAR REGS 24/02/2028	3,131,894	0.09
Anleihen	2,732,892,266	81.26	12,600,000 TELECOM ARGENTINA SA 8.50% REGS 06/08/2025	11,389,354	0.34
<i>Ägypten</i>	<i>77,486,744</i>	<i>2.30</i>	9,200,000 YPF SOCIEDAD ANONIMA VAR REGS 30/06/2029	5,162,366	0.15
10,000,000 AFRICAN EXPORT IMPORT BANK AFREXIMBANK 3.798% REGS 17/05/2031	7,842,747	0.23	21,700,000 YPF SOCIEDAD ANONIMA 6.95% REGS 21/07/2027	12,068,724	0.36
10,000,000 ARAB REPUBLIC OF EGYPT 7.30% REGS 30/09/2033	6,155,722	0.18	31,850,000 YPF SOCIEDAD ANONIMA 8.50% REGS 27/06/2029	19,530,726	0.58
17,000,000 EGYPT 5.625% REGS 16/04/2030	10,605,790	0.32	12,610,000 YPF SOCIEDAD ANONIMA 8.50% REGS 28/07/2025	8,188,992	0.24
7,760,000 EGYPT 5.875% REGS 16/02/2031	4,629,279	0.14	1,979,000 YPF SOCIEDAD ANONIMA 8.75% REGS 04/04/2024	1,086,376	0.03
400,000 EGYPT 7.50% REGS 16/02/2061	214,124	0.01	<i>Australien</i>	6,349,635	0.19
6,500,000 EGYPT 7.625% REGS 29/05/2032	4,084,782	0.12	7,350,000 FMG RESOURCES AUG 6.125% REGS 15/04/2032	6,349,635	0.19
14,900,000 EGYPT 7.903% REGS 21/02/2048	8,200,024	0.24	<i>Bahamas</i>	13,049,405	0.39
42,600,000 EGYPT 8.50% REGS 31/01/2047	24,284,179	0.72	17,000,000 COMMONWEALTH OF BAHAMAS 9.00% REGS 16/06/2029	13,049,405	0.39
8,200,000 EGYPT 8.70% REGS 01/03/2049	4,699,833	0.14	<i>Bahrain</i>	36,888,675	1.10
11,600,000 EGYPT 8.875% REGS 29/05/2050	6,770,264	0.20	6,300,000 BAHRAIN 6.00% REGS 19/09/2044	4,497,409	0.13
<i>Angola</i>	<i>18,955,948</i>	<i>0.56</i>	45,087,000 GOLDEN BELT 1 SUKUK COMPANY 0% PERPETUAL DEFAULTED	18,113	0.00
5,400,000 ANGOLA 8.00% REGS 26/11/2029	4,113,184	0.12	22,200,000 OIL GAS HOLDING 7.50% REGS 25/10/2027	21,492,029	0.65
17,600,000 ANGOLA 9.125% REGS 26/11/2049	12,053,420	0.36	10,755,000 OIL GAS HOLDING 8.375% REGS 07/11/2028	10,881,124	0.32
4,000,000 ANGOLA 9.375% REGS 08/05/2048	2,789,344	0.08	<i>Bermuda</i>	26,145,381	0.78
<i>Argentinien</i>	<i>161,455,947</i>	<i>4.80</i>	1,600,000 AFRICAN MINERALS LTD 0% 31/12/2049 DEFAULTED	4,331	0.00
8,002,000 AES ARGENTINA GENERACION SA 7.75% REGS 02/02/2024	6,306,383	0.19	13,184,680 DIGICEL GROUP 0.5 LTD 10.00% 01/04/2024	12,285,102	0.37
14,475,050 ARGENTINA VAR 09/07/2030	3,274,799	0.10	6,167,007 DIGICEL GROUP 0.5 LTD 8.00% REGS 01/04/2025	4,040,040	0.12
39,451,629 ARGENTINA VAR 09/07/2035	8,312,975	0.25	5,154,000 GCX LTD 0% 31/12/2049 DEFAULTED	1,971,974	0.06
408,343 ARGENTINA VAR 15/12/2035	2,676	0.00	9,160,000 GEOPARK LTD 5.50% REGS 17/01/2027	7,350,342	0.22
29,350,000 ARGENTINA 0% 15/12/2035	12	0.00	15,867,843 RUSSIAN STANDARD LTD 0% REGS 27/10/2022 DEFAULTED	493,589	0.01
1,294,000 BANCO MARCO SA 6.75% REGS 04/11/2026	994,268	0.03	3,000,000 ZHIDAO INTERNATIONAL HOLDINGS 0% 31/12/2049 DEFAULTED	3	0.00
18,809,952 COMPANIA LATINOAMERICANA DE INFRAESTRUCTURA AND SERVICIOS SA CLISA 5.25% REGS 25/07/2027	7,801,960	0.23			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<i>Brasilien</i>	18,808,220	0.56	<i>El Salvador</i>	13,710,153	0.41
2,550,000 BANCO CRUZEIRO DO SUL SA 0% REGS 22/09/2020 DEFAULTED	2	0.00	507,000 EL SALVADOR 5.875% REGS 30/01/2025	180,240	0.01
6,500,000 BANCO CRUZEIRO DO SUL SA 0% REGS 31/12/2099 DEFAULTED	38,206	0.00	377,000 EL SALVADOR 6.375% REGS 18/01/2027	123,491	0.00
8,000,000 LIGHT SERVICES DE ELECTRICIDADE SA 4.375% REGS 18/06/2026	6,737,080	0.20	24,400,000 EL SALVADOR 7.125% REGS 20/01/2050	7,344,856	0.22
9,600,000 MC BRAZIL DOWNSTREAM TRADING SARL 7.25% REGS 30/06/2031	7,383,401	0.22	14,244,000 EL SALVADOR 7.65% REGS 15/06/2035	4,457,475	0.13
3,600,000 NATURA COSMETICOS SA 4.125% REGS 03/05/2028	2,862,335	0.09	5,010,000 EL SALVADOR 8.625% REGS 28/02/2029	1,604,091	0.05
7,465,634 ODEBRECHT OLEO E GAS SA VAR REGS 01/12/2026	1,787,196	0.05	<i>Elfenbeinküste</i>	8,646,880	0.26
<i>Britische Jungferninseln</i>	62,629,708	1.86	11,000,000 IVORY COAST 5.875% REGS 17/10/2031	8,646,880	0.26
2,000,000 ATLAS MARA 0% 31/12/2049 DEFAULTED USD (ISIN XS1298407229)	392,176	0.01	<i>Frankreich</i>	7,108,805	0.21
19,200,000 HUARONG FINANCE II CO LTD 4.875% 22/11/2026	16,945,660	0.50	10,000,000 BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1R15XL357)	7,108,805	0.21
9,000,000 HUARONG FINANCE 2019 CO LTD 2.50% 24/02/2023	8,456,617	0.25	<i>Gabun</i>	9,019,193	0.27
11,576,237 NOBLE TRADING HOLD CO LTD VAR REGS 20/12/2025	575,794	0.02	12,700,000 GABONESE REPUBLIC 6.625% REGS 06/02/2031	9,019,193	0.27
77,519 PREMIUM FOODS BRAZIL INC 0% 31/12/2049 DEFAULTED	-	0.00	<i>Georgien</i>	11,972,840	0.36
10,600,000 SINOPEC GROUP OVERSEAS DEVELOPMENT 2018 LTD 3.10% REGS 08/01/2051	7,301,118	0.22	10,945,000 BGEO GROUP JSC 6.00% REGS 26/07/2023	10,352,026	0.31
32,000,000 TELEGRAM GROUP INC 7.00% 22/03/2026	26,392,462	0.78	2,000,000 GEORGIAN RAILWAY JSC 4.00% REGS 17/06/2028	1,620,814	0.05
7,250,000 TRISTAN OIL 0% REGS 31/12/2049 DEFAULTED	2,565,881	0.08	<i>Ghana</i>	41,186,094	1.22
<i>Chile</i>	43,338,819	1.29	38,900,000 GHANA 10.75% REGS 14/10/2030	32,155,150	0.95
9,000,000 ALFA DESARROLLO SPA 4.55% REGS 27/09/2051	6,148,953	0.18	20,000,000 GHANA 7.875% REGS 11/02/2035	9,030,944	0.27
15,000,000 INVERSIONES LA CONSTRUCCION 4.75% REGS 07/02/2032	10,791,908	0.32	<i>Großbritannien</i>	116,047,953	3.45
1,587,990 NOVA AUSTRAL SA VAR 26/11/2026 USD (ISIN NO0010795602)	933,260	0.03	2,100,000 BIZ FINANCE PLC 9.75% REGS 22/01/2025	362,441	0.01
772,722 NOVA AUSTRAL SA VAR 26/11/2026 USD (ISIN NO0010894264)	114,565	0.00	25,828,578 DTEK FINANCE PLC VAR 31/12/2027	5,403,379	0.16
30,000,000 REPUBLIC OF CHILE 3.25% 21/09/2071	19,243,389	0.58	11,000,000 ENDEAVOUR MINING PLC 5.00% REGS 14/10/2026	8,548,003	0.25
8,600,000 SOCIEDAD QUIMICA Y MINERA DE CHILE SA SOQUIMICH 3.50% REGS 10/09/2051	6,106,744	0.18	12,300,000 GAZPROM FINANCE PLC VAR REGS PERPETUAL EUR	2,102,931	0.06
<i>Dominikanische Republik</i>	124,225,174	3.69	8,450,000 GENEL ENERGY FINANCE 4 LIMITED 9.25% 14/10/2025	7,954,211	0.24
34,550,000 DOMINICAN REPUBLIC 4.875% REGS 23/09/2032	25,529,226	0.76	14,600,000 HSBC HOLDINGS PLC VAR PERPETUAL USD (ISIN US404280CN71)	10,819,320	0.32
11,050,000 DOMINICAN REPUBLIC 5.30% REGS 21/01/2041	7,376,426	0.22	3,726,563 KCA DEUTAG UK FINANCE PLC 9.875% REGS 01/12/2025	3,403,971	0.10
31,420,000 DOMINICAN REPUBLIC 5.50% REGS 22/02/2029	26,229,366	0.78	4,830,000 KONDOR FINANCE PLC 7.375% 19/07/2022	3,562,959	0.11
24,090,000 DOMINICAN REPUBLIC 5.875% REGS 30/01/2060	15,828,728	0.47	16,440,000 KONDOR FINANCE PLC 7.625% REGS 08/11/2026	4,910,220	0.15
19,900,000 DOMINICAN REPUBLIC 6.00% REGS 19/07/2028	17,713,084	0.53	3,744,000 LIQUID TELECOMMUNICATIONS FINANCING PLC 5.50% REGS 04/09/2026	3,153,025	0.09
17,030,000 DOMINICAN REPUBLIC 6.00% REGS 22/02/2033	13,583,276	0.40	2,400,000 MARB BONDCO PLC 3.95% REGS 29/01/2031	1,764,607	0.05
18,000,000 DOMINICAN REPUBLIC 6.40% REGS 05/06/2049	12,890,545	0.38	23,400,000 SSB NO 1 PLC VAR REGS 10/03/2023	1,219,567	0.04
7,000,000 DOMINICAN REPUBLIC 6.50% REGS 15/02/2048	5,074,523	0.15	32,067,000 SSB NO 1 PLC VAR REGS 20/03/2025	4,801,630	0.14
<i>Ecuador</i>	15,628,786	0.46	12,000,000 THE BIDVEST GROUP UK PLC 3.625% REGS 23/09/2026	10,099,651	0.30
16,000,000 ECUADOR VAR REGS 31/07/2035	7,648,688	0.22	26,775,000 TULLOW OIL PLC 10.25% REGS 15/05/2026	24,667,472	0.73
9,477,867 ECUADOR VAR REGS 31/07/2040	3,909,093	0.12	29,010,000 TULLOW OIL PLC 7.00% REGS 01/03/2025	23,071,476	0.69
9,869,290 ECUADOR 0% REGS 31/07/2030	4,071,005	0.12	5,611,000 UK SPV CREDIT FINANCE PLC 0% 31/12/2049 DEFAULTED	203,090	0.01
			<i>Indien</i>	5,512,941	0.16
			7,190,000 DELHI INTERNATIONAL AIRPORT PTE LTD 6.45% REGS 04/06/2029	5,512,941	0.16

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl	Marktwert	% des NIW	Anzahl	Marktwert	% des NIW
Nennwert			Nennwert		
	EUR			EUR	
<i>Indonesien</i>	142,365,279	4.23	142,000	LATAM FINANCE LTD 0% REGS 11/04/2024 DEFAULTED	129,739 0.00
24,765,000	PT FREEPORT INDONESIA 5.315% REGS 14/04/2032	21,722,703 0.65	8,000,000	LIMA METRO LINE 2 FINANCE LTD 4.35% REGS 05/04/2036	6,564,965 0.20
11,000,000	PT FREEPORT INDONESIA 6.20% REGS 14/04/2052	9,113,234 0.27	13,771,000	LIMA METRO LINE 2 FINANCE LTD 5.875% REGS 05/07/2034	6,325,519 0.19
6,583,000	PT PERTAMINA 4.15% REGS 25/02/2060	4,649,187 0.14	8,214,894	MIE HOLDINGS CORP 0% 31/12/2024	1,139,375 0.03
2,000,000	PT PERTAMINA 4.15% 144A 25/02/2060	1,412,483 0.04	3,250,677	ODEBRECHT DRILLING NORBE 0% REGS 01/12/2026	1,906,005 0.06
53,000,000	PT PERTAMINA 4.70% REGS 30/07/2049	42,190,119 1.25	2,646,481	ODEBRECHT OIL & GAS FINANCE LTD 0% REGS PERPETUAL	15,265 0.00
51,800,000	PT PERTAMINA 5.625% REGS 20/05/2043	45,906,755 1.36	12,780,000	RUTAS 2 AND 7 FINACNE LTD 0% REGS 30/09/2036	6,997,271 0.21
11,600,000	PT PERTAMINA 6.00% REGS 03/05/2042	10,746,741 0.32	9,370,000	SCHAHIN II FINANCE CO SPV 0% REGS 25/09/2022 DEFAULTED	233,567 0.01
6,800,000	PT PERTAMINA 6.45% REGS 30/05/2044	6,624,057 0.20	9,400,000	SHIMAO PROPERTY HOLDINGS LIMITED 6.125% 21/02/2024	1,036,522 0.03
<i>Irland</i>	35,559,823	1.06	12,000,000	SPARC EM SPC PANAMA METRO LINE 2 0% REGS 05/12/2022	1,403,923 0.04
4,000,000	ARAGVI FINANCE INTERNATIONAL 8.45% REGS 29/04/2026	2,760,457 0.08	23,000,000	TARQUIN LTD 0% 17/03/2026	22 0.00
10,200,000	ASG FINANCE DAC 7.875% REGS 03/12/2024	9,258,101 0.28	1,559,639	TELFOR OFFSHORE LTD 15.00% 31/12/2022	820,509 0.02
24,000,000	STEAS FUNDING 1 DAC 7.23% 17/03/2026	22,522,972 0.67	<i>Kanada</i>		29,684,906 0.88
4,010,000	TCS FINANCE DESIGNATED ACTIVITY COMPANY VAR REGS PERPETUAL	1,018,293 0.03	23,000,000	FIRST QUANTUM MINERALS LTD 6.875% REGS 01/03/2026	20,238,108 0.60
<i>Isle of Man</i>	32,457,439	0.96	4,542,000	FIRST QUANTUM MINERALS LTD 6.875% 144A 01/03/2026	3,996,586 0.12
13,720,000	ANGLOGOLD ASHANTI HOLDINGS PLC 3.75% 01/10/2030	10,925,343 0.32	6,800,000	HUDBAY MINERALS INC 4.50% 144A 01/04/2026	5,450,212 0.16
22,600,000	SASOL FINANCING INTERNATIONAL PLC 4.50% 14/11/2022	21,532,096 0.64	<i>Kasachstan</i>		57,778,867 1.72
<i>Jamaika</i>	2,766,287	0.08	7,000,000	KAZAKHSTAN 0.60% REGS 30/09/2026	6,129,480 0.18
3,390,000	TRANSJAMAICAN HIGHWAY LTD 5.75% REGS 10/10/2036	2,766,287 0.08	5,485,000	KAZAKHSTAN 6.50% REGS 21/07/2045	5,288,412 0.16
<i>Jersey Inseln</i>	25,078,234	0.75	10,000,000	NATIONAL COMPANY KAZMUNAYGAZ JSC 3.50% REGS 14/04/2033	6,931,465 0.21
24,820,000	GALAXY PIPELINE ASSETS BIDCO LIMITED 2.94% REGS 30/09/2040	19,084,966 0.57	3,000,000	NATIONAL COMPANY KAZMUNAYGAZ JSC 4.75% REGS 19/04/2027	2,560,610 0.08
7,800,000	WEST CHINA CEMENT 4.95% 08/07/2026	5,993,268 0.18	20,400,000	NATIONAL COMPANY KAZMUNAYGAZ JSC 5.75% REGS 19/04/2047	15,052,232 0.45
<i>Kaimaninseln</i>	135,189,908	4.03	18,700,000	NATIONAL COMPANY KAZMUNAYGAZ JSC 6.375% REGS 24/10/2048	14,964,472 0.44
32,400,000	BIOCEANICO SOVERIGN CERTIFICATE LTD 0% REGS 05/06/2034	18,203,683 0.54	8,600,000	REPUBLIC OF KAZAKHSTAN 4.875% REGS 14/10/2044	6,852,196 0.20
14,160,000	CT TRUST 5.125% REGS 03/02/2032	10,865,052 0.32	<i>Katar</i>		12,688,064 0.38
42,100,000	DP WORLD SUKUK LTD VAR PERPETUAL	40,533,103 1.22	8,000,000	QATAR 4.40% REGS 16/04/2050	7,341,911 0.22
6,800,000	FANTASIA HOLDING 0% PERPETUAL	573,556 0.02	5,600,000	QATAR 4.625% REGS 02/06/2046	5,346,153 0.16
20,758,000	FANTASIA HOLDING 0% 01/06/2023	1,743,914 0.05	<i>Kenia</i>		14,956,832 0.44
17,080,000	FANTASIA HOLDING 0% 09/01/2023	1,440,801 0.04	19,000,000	EASTERN AND SOUTHERN AFRICAN TRADE AND DEV BANK 4.125% 30/06/2028	14,956,832 0.44
5,192,000	FANTASIA HOLDING 0% 18/10/2022	438,076 0.01	<i>Kolumbien</i>		72,150,355 2.15
5,800,000	FANTASIA HOLDING 0% 19/10/2023	488,266 0.01	7,602,000	BANCOLOMBIA SA VAR 18/10/2027	6,805,261 0.20
6,400,000	FANTASIA HOLDING 0% 28/07/2023	535,042 0.02	23,686,000	COLOMBIA 3.875% 15/02/2061	13,077,880 0.39
12,030,000	IHS HOLDING LIMITED 6.25% REGS 29/11/2028	9,324,703 0.28	35,800,000	COLOMBIA 4.125% 15/05/2051	20,658,495 0.62
3,300,000	INDUSTRIAL SENIOR TRUST 5.50% REGS 01/11/2022	3,170,330 0.09	15,200,000	COLOMBIA 5.00% 15/06/2045	9,752,164 0.29
33,900,000	KAISA GROUP HOLDINGS LIMITED VAR 23/07/2023	4,465,740 0.13	18,600,000	ECOPETROL SA 5.875% 18/09/2023	17,802,768 0.53
4,850,000	KAISA GROUP HOLDINGS LIMITED 0% REGS 22/10/2022	649,574 0.02	4,200,000	FIDEICOMISO PA PACIFICO 8.25% REGS 15/01/2035	3,586,780 0.11
43,500,000	KAISA GROUP HOLDINGS LIMITED 0% 23/07/2025	5,769,903 0.17			
5,600,000	KAISA GROUP HOLDINGS LIMITED 0% 28/09/2023	747,345 0.02			
44,200,000	KAISA GROUP HOLDINGS LIMITED 0% 30/06/2024	5,925,324 0.18			
28,100,000	KAISA GROUP HOLDINGS LIMITED 0% 30/06/2022	3,742,814 0.12			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl	Nennwert	Marktwert	% des NIW	Anzahl	Nennwert	Marktwert	% des NIW
		EUR				EUR	
600,000	PROMIGAS SA ESP GASES DEL PACIFICO SAC 3.75% REGS 16/10/2029	467,007	0.01	1,914,919	HYPOTECARIA SU CASITFA 0% 144A 29/06/2018 DEFAULTED	327	0.00
	<i>Libanon</i>	9,695,531	0.29	6,400,000	MEXICO CITY AIRPORT TRUST 5.50% REGS 31/07/2047	4,189,247	0.12
115,700,000	LEBANESE REPUBLIC 0% 17/05/2033 DEFAULTED	7,394,972	0.22	39,600,000	MEXICO 3.771% 24/05/2061	24,622,492	0.73
3,880,000	LEBANESE REPUBLIC 0% 23/03/2027 DEFAULTED	248,696	0.01	12,000,000	MEXICO 4.50% 31/01/2050	8,948,606	0.27
13,000,000	LEBANESE REPUBLIC 0% 25/05/2029 DEFAULTED	834,129	0.02	6,000,000	MEXICO 4.60% 23/01/2046	4,594,423	0.14
18,420,000	LEBANESE REPUBLIC 0% 27/11/2026 DEFAULTED	1,178,725	0.04	18,000,000	MEXICO 5.00% 27/04/2051	14,298,245	0.43
600,000	LEBANESE REPUBLIC 0% 31/12/2049 DEFAULTED USD (ISIN XS0944226637)	39,009	0.00	28,200,000	MINERA MEXICO SA 4.50% REGS 26/01/2050	20,889,498	0.62
	<i>Luxemburg</i>	104,454,557	3.11	13,322,000	PETROLEOS MEXICANOS PEMEX 4.625% 21/09/2023	12,516,525	0.37
8,000,000	AEGEA FINANCE SARL 6.75% REGS 20/05/2029	7,199,120	0.21	9,600,000	PETROLEOS MEXICANOS PEMEX 5.35% 12/02/2028	7,283,952	0.22
13,200,000	AQUARIUS INVESTMENTS LUXEMBOURG SA 0% 29/12/2049 DEFAULTED	5	0.00	7,000,000	PETROLEOS MEXICANOS PEMEX 5.95% 28/01/2031	4,884,299	0.15
12,475,241	CONSTELLATION OIL SERVICES HOLDING SA 6.25% REGS 09/11/2030	-	0.00	9,300,000	PETROLEOS MEXICANOS PEMEX 6.50% 13/03/2027	7,735,604	0.23
28,960,000	ECUADOR SOCIAL BOND SARL 0% REGS 30/01/2035	15,555,923	0.46	32,500,000	PETROLEOS MEXICANOS PEMEX 6.50% 23/01/2029	25,020,446	0.74
3,260,000	ECUADOR SOCIAL BOND SARL 0% 144A 30/01/2035	1,751,116	0.05	4,600,000	PETROLEOS MEXICANOS PEMEX 6.625% 15/06/2035	2,983,213	0.09
11,166,000	GOL FINANCE SA 7.00% REGS 31/01/2025	6,730,253	0.20	7,450,000	PETROLEOS MEXICANOS PEMEX 6.70% 16/02/2032	5,436,444	0.16
4,795,000	IIB LUXEMBOURG SA 0% 05/07/2049 DEFAULTED	4,387	0.00	48,932,000	PETROLEOS MEXICANOS PEMEX 6.75% 21/09/2047	29,022,205	0.87
4,000,000	IIB LUXEMBOURG SA 0% 31/12/2049 DEFAULTED	3,501	0.00	12,500,000	PETROLEOS MEXICANOS PEMEX 6.84% 23/01/2030	9,483,356	0.28
23,800,000	JBS FINANCE LUXEMBOURG SARL 3.625% REGS 15/01/2032	18,390,279	0.55	3,800,000	PETROLEOS MEXICANOS PEMEX 6.875% 16/10/2025	3,422,563	0.10
9,200,000	JBS USA LUX SA 3.75% REGS 01/12/2031	7,244,720	0.22	20,000,000	PETROLEOS MEXICANOS PEMEX 7.69% 23/01/2050	12,860,682	0.38
7,300,000	KERNEL HOLDING SA 6.50% REGS 17/10/2024	3,453,194	0.10	13,200,000	TOTAL PLAY TELECOMUNICATIONS 6.375% REGS 20/09/2028	10,139,171	0.30
7,500,000	METALCORP GRP SA 8.50% 28/06/2026	6,270,825	0.19	1,200,000	TRUST F/1401 6.95% REGS 30/01/2044	975,243	0.03
6,000,000	MINERVA LUXEMBOURG SA 4.375% REGS 18/03/2031	4,633,220	0.14	4,600,000	UNITED MEXICAN STATES 3.50% 12/02/2034	3,646,956	0.11
16,589,000	MINERVA LUXEMBOURG SA 5.875% REGS 19/01/2028	15,721,824	0.47	14,600,000	UNITED MEXICAN STATES 4.28% 14/08/2041	11,097,788	0.33
10,000,000	NEXA RESSOURCES SA 5.375% REGS 04/05/2027	8,895,691	0.26	15,600,000	UNITED MEXICAN STATES 4.40% 12/02/2052	11,232,388	0.33
11,600,000	TUPY OVERSEAS SA 4.50% REGS 16/02/2031	8,600,499	0.26	5,800,000	UNITED MEXICAN STATES 4.75% 27/04/2032	5,336,810	0.16
	<i>Mauritius</i>	7,458,912	0.22		<i>Mongolei</i>	15,871,294	0.47
8,000,000	MTN MAURITIUS INVESTMENTS 4.755% REGS 11/11/2024	7,458,912	0.22	10,710,000	DEVELOPEMENT BANK OF MONGOLIA LLC 7.25% REGS 23/10/2023	9,936,139	0.30
	<i>Mexiko</i>	323,688,017	9.63	4,400,000	MONGOLIA 3.50% REGS 07/07/2027	3,429,344	0.10
8,200,000	ALFA SAB DE CV 6.875% REGS 25/03/2044	7,585,069	0.23	3,381,000	MONGOLIA 4.45% REGS 07/07/2031	2,505,811	0.07
9,200,000	ALPEK SA DE CV 3.25% REGS 25/02/2031	7,080,599	0.21		<i>Mozambique</i>	9,787,881	0.29
1,910,000	BANCO MERCAN DEL NORTE SA BANORTE VAR REGS PERPETUAL	1,729,898	0.05	14,000,000	MOZAMBIQUE 5.00% REGS 15/09/2031	9,787,881	0.29
4,925,000	CE OAXACA DOS S DE RL DE CV 7.25% REGS 31/12/2031	3,527,067	0.10		<i>Niederlande</i>	37,268,775	1.11
5,125,000	CE OAXAVA CUATRO S DE RL DE CV 7.25% REGS 31/12/2031	3,801,564	0.11	18,810,000	BOI FINANCE BV 7.50% REGS 16/02/2027	15,284,065	0.46
28,600,000	COMISION FEDERAL DE ELECTRICIDAD 4.688% REGS 15/05/2029	24,573,102	0.73	6,200,000	DTEK RENEWABLES FINANCE B.V. 8.50% REGS 12/11/2024	2,566,924	0.08
3,759,199	CORPORACION GEO SAB DE CV 8.00% 13/04/2021	4	0.00	11,000,000	IHS NETHERLANDS HOLDCO BV 8.00% REGS 18/09/2027	9,216,452	0.27
4,000,000	CYDSA SAB DE CV 6.25% REGS 04/10/2027	3,435,918	0.10	7,348,921	NGD HOLDINGS BV 6.75% 31/12/2026	2,989,056	0.09
2,600,000	ELECTRICIDAD FIRME DE MEXICO HOLDINGS SA DE CV 4.90% REGS 20/11/2026	2,057,667	0.06	12,031,000	NOSTRUM OIL&GAS FIN BV 0% REGS 16/02/2025	2,966,523	0.09
31,658,000	GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV 8.50% REGS 17/03/2027	29,276,646	0.88	16,696,000	NOSTRUM OIL&GAS FIN BV 0% REGS 25/07/2022	4,182,424	0.12
				5,985,000	SIDETUR FINANCE BV 0% REGS 31/12/2049 DEFAULTED	63,331	0.00

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl	Marktwert	% des NIW	Anzahl	Marktwert	% des NIW
Nennwert	EUR		Nennwert	EUR	
<i>Nigeria</i>	51,865,020	1.54	28,100,000 ZAMBIA 0% REGS 20/09/2022	15,403,191	0.46
13,200,000 ACCESS BANK NIGERIA 6.125% REGS 21/09/2026	10,229,321	0.30	19,800,000 ZAMBIA 0% REGS 30/07/2027	11,153,492	0.33
25,300,000 FEDERAL REPUBLIC OF NIGERIA 7.375% REGS 28/09/2033	15,893,177	0.47	<i>Saudi-Arabien</i>	152,692,182	4.54
18,000,000 FEDERAL REPUBLIC OF NIGERIA 8.25% REGS 28/09/2051	10,751,963	0.32	14,600,000 KINGDOM OF SAUDI ARABIA 3.25% REGS 17/11/2051	10,561,800	0.31
5,000,000 NIGERIA 6.375% REGS 12/07/2023	4,694,438	0.14	94,200,000 KINGDOM OF SAUDI ARABIA 3.75% REGS 21/01/2055	74,095,831	2.20
10,163,400 TNOG OIL AND GAS LTD 0% 12/01/2028	5,716,275	0.17	39,200,000 SAUDI ARABIA 3.45% REGS 02/02/2061	28,175,105	0.84
1,800,000 TNOG OIL AND GAS LTD 0% 17/05/2032	4,579,846	0.14	26,600,000 SAUDI ARABIA 4.50% REGS 26/10/2046	23,307,345	0.69
<i>Oman</i>	34,281,431	1.02	4,000,000 SAUDI ARABIA 5.25% REGS 16/01/2050	3,907,944	0.12
5,000,000 OMAN 4.75% REGS 15/06/2026	4,565,737	0.14	18,600,000 SAUDI ARABIAN OIL COMPANY 3.50% REGS 24/11/2070	12,644,157	0.38
1,000,000 OMAN 4.875% REGS 01/02/2025	939,203	0.03	<i>Senegal</i>	12,019,235	0.36
4,000,000 OMAN 6.25% REGS 25/01/2031	3,706,653	0.11	3,800,000 SENEGAL 5.375% REGS 08/06/2037	2,389,554	0.07
16,800,000 OMAN 6.50% REGS 08/03/2047	13,540,275	0.40	13,100,000 SENEGAL 6.25% REGS 23/05/2033	9,629,681	0.29
11,800,000 OMAN 6.75% REGS 28/10/2027	11,529,563	0.34	<i>Sri Lanka</i>	23,938,615	0.71
<i>Österreich</i>	44,120,027	1.31	23,300,000 SRI LANKA 0% REGS 11/05/2027	7,221,451	0.21
10,800,000 KLABIN AUSTRIA GMBH 3.20% REGS 12/01/2031	7,927,094	0.24	8,000,000 SRI LANKA 0% REGS 18/04/2023	2,458,960	0.07
1,050,000 KLABIN AUSTRIA GMBH 5.75% REGS 03/04/2029	951,975	0.03	5,000,000 SRI LANKA 0% REGS 18/04/2028	1,567,602	0.05
21,600,000 SUZANO AUSTRIA GMBH 3.75% 15/01/2031	16,707,691	0.49	40,710,000 SRI LANKA 0% REGS 28/06/2024	12,690,602	0.38
15,800,000 SUZANO AUSTRIA GMBH 5.00% 15/01/2030	13,775,599	0.41	<i>Südafrika</i>	81,298,796	2.42
5,200,000 SUZANO AUSTRIA GMBH 7.00% REGS 16/03/2047	4,757,668	0.14	26,800,000 REPUBLIC OF SOUTH AFRICA 5.875% 20/04/2032	21,963,208	0.65
<i>Pakistan</i>	31,576,447	0.94	2,200,000 REPUBLIC OF SOUTH AFRICA 7.30% 20/04/2052	1,690,998	0.05
5,000,000 PAKISTAN 7.375% REGS 08/04/2031	3,024,248	0.09	1,738,294 RESIDUAL DEDT SERVICES LIMITED FRN PERPETUAL	85,774	0.00
23,462,000 PAKISTAN 7.875% REGS 31/03/2036	13,583,475	0.41	30,400,000 SOUTH AFRICA 4.85% 30/09/2029	24,928,320	0.75
6,800,000 PAKISTAN 8.25% REGS 15/04/2024	5,093,187	0.15	24,000,000 SOUTH AFRICA 5.00% 12/10/2046	14,906,882	0.44
11,000,000 THIRD PAKISTAN INTERNATIONAL SUKUK CO LTD 5.625% REGS 05/12/2022	9,875,537	0.29	4,600,000 SOUTH AFRICA 5.375% 24/07/2044	3,024,397	0.09
<i>Panama</i>	16,087,803	0.48	22,400,000 SOUTH AFRICA 5.65% 27/09/2047	14,699,217	0.44
10,800,000 AES PANAMA GENERATION HLDGS SRL 4.375% REGS 31/05/2030	8,944,543	0.26	<i>Togo</i>	11,775,796	0.35
4,880,000 CABLE ONDA SA 4.50% REGS 30/01/2030	3,904,093	0.12	12,590,000 ECOBANK TRANSPORATIONAL INCORPORATED 9.50% REGS 18/04/2024	11,775,796	0.35
3,766,000 INTERCORP FIN SER INC 4.125% REGS 19/10/2027	3,239,167	0.10	<i>Trinidad und Tobago</i>	2,767,076	0.08
<i>Paraguay</i>	45,503,848	1.35	3,000,000 TRINIDAD GENERATION UNLIMITED 5.25% REGS 04/11/2027	2,767,076	0.08
2,800,000 PARAGUAY 4.95% REGS 28/04/2031	2,482,357	0.07	<i>Türkei</i>	27,666,853	0.82
31,650,000 PARAGUAY 5.40% REGS 30/03/2050	23,501,135	0.70	9,400,000 MUNICIPALITY OF METROPOLITAN ISTANBUL 6.375% REGS 09/12/2025	7,343,410	0.22
13,212,000 PARAGUAY 5.60% REGS 13/03/2048	9,999,138	0.30	15,500,000 TURKEY 4.875% 16/04/2043	8,791,611	0.26
10,770,000 TELEFONICA CELULAR DEL PARAGUAY 5.875% REGS 15/04/2027	9,521,218	0.28	6,000,000 TURKEY 5.25% 13/03/2030	4,120,197	0.12
<i>Peru</i>	26,336,560	0.78	10,600,000 TURKEY 5.95% 15/01/2031	7,411,635	0.22
11,950,000 BANCO DE CREDITO DEL CREDITO VAR REGS 01/07/2030	10,479,583	0.32	<i>Ukraine</i>	17,943,441	0.53
5,600,000 CONSORCIO TRANSMATARO SA 5.20% REGS 11/04/2038	4,811,731	0.14	9,740,000 NPC UKRENERGO 6.875% REGS 09/11/2026	2,380,009	0.07
8,300,000 PETROLEOS DEL PERU SA 4.75% REGS 19/06/2032	6,190,246	0.18	2,600,000 UKRAINE 6.876% REGS 21/05/2029	620,175	0.02
7,400,000 PETROLEOS DEL PERU SA 5.625% REGS 19/06/2047	4,855,000	0.14	14,350,000 UKRAINE 7.75% REGS 01/09/2024	3,532,287	0.11
<i>Sambia</i>	37,632,641	1.12	24,650,000 UKRAINE 7.75% REGS 01/09/2025	6,050,443	0.17
19,000,000 ZAMBIA 0% REGS 14/04/2024	11,075,958	0.33	1,650,000 UKRAINE 7.75% REGS 01/09/2026	417,641	0.01
			19,600,000 UKRAINE 7.75% REGS 01/09/2027	4,942,886	0.15

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<i>Ungarn</i>	31,715,215	0.94	Sonstige übertragbare Wertpapiere	-	0.00
17,600,000 REPUBLIC OF HUNGARY 5.25% REGS 16/06/2029	16,818,357	0.50	Aktien	-	0.00
16,000,000 REPUBLIC OF HUNGARY 5.50% REGS 16/06/2034	14,896,858	0.44	<i>Großbritannien</i>	-	0.00
<i>Usbekistan</i>	18,630,753	0.55	86,401 MRIYA FARMING PLC	-	0.00
2,760,000 UZBEKISTAN 5.375% REGS 20/02/2029	2,329,731	0.07	Warrants, Rechte	-	0.00
21,520,000 UZBEKNEFTEGAZ JOINT-STOCK COMPANY 4.75% REGS 16/11/2028	16,301,022	0.48	<i>Mexiko</i>	-	0.00
<i>Venezuela</i>	47,611,595	1.42	231,454 HIPOTECARIA CL I	-	0.00
231,717,391 PETROLEOS DE VENEZUELA SA PDVSA 0% REGS 15/11/2026 DEFAULTED	11,689,489	0.35	Aktien/Anteile aus OGAW/OGA	303,268,048	9.02
163,178,302 PETROLEOS DE VENEZUELA SA PDVSA 0% REGS 16/05/2024 DEFAULTED	8,645,508	0.26	Aktien/Anteile aus Investmentfonds	303,268,048	9.02
36,000,000 PETROLEOS DE VENEZUELA SA PDVSA 0% REGS 17/02/2022 DEFAULTED	2,405,280	0.07	<i>Frankreich</i>	91,185,978	2.71
28,667,000 PETROLEOS DE VENEZUELA SA PDVSA 0% REGS 31/12/2099 DEFAULTED	2,467,454	0.07	92 AMUNDI EURO LIQUIDITY	91,185,978	2.71
87,020,700 PETROLEOS DE VENEZUELA SA PDVSA 0% 12/04/2027 DEFAULTED	6,237,822	0.19	<i>Jersey Inseln</i>	17	0.00
10,052,200 PETROLEOS DE VENEZUELA SA PDVSA 0% 12/04/2037 DEFAULTED	721,139	0.02	1 ETFS SHORT CRUDE OIL	17	0.00
45,800,000 REPUBLIC OF VENEZUELA 0% PERPETUAL DEFAULTED USD (ISIN USP97475AP55)	4,063,274	0.12	<i>Luxemburg</i>	212,082,053	6.31
10,000,000 REPUBLIC OF VENEZUELA 0% 07/05/2023 DEFAULTED	889,856	0.03	110,618 AMUNDI FUNDS CASH USD Z USD (C)	105,914,687	3.15
100,600,000 REPUBLIC OF VENEZUELA 0% 13/10/2019 DEFAULTED	9,145,367	0.27	16,500 AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND - O USD (C)	19,776,957	0.59
10,000,000 REPUBLIC OF VENEZUELA 0% 15/09/2027 DEFAULTED	915,969	0.03	13,581 AMUNDI FUNDS EMERGING MARKETS GREEN BOND SE USD (C)	11,375,719	0.34
5,000,000 VENEZUELA 0% 21/04/2025	430,437	0.01	25,000 AMUNDI INVESTMENT FUNDS EMERGING MARKETS SOVEREIGN BOND ND S	25,145,631	0.75
<i>Vereinigte Arabische Emirate</i>	34,221,204	1.02	3,985 AMUNDI PLANET SICAV SIF EMERGING GREEN ONE	39,274,396	1.17
7,472,000 ABU DHABI PORTS COMPANY PJSC 2.50% 06/05/2031	6,124,188	0.18	5,000 AMUNDI SF SBI FM INDIA BOND ND H	4,495,767	0.13
19,000,000 EMIRATES ABU DHABI 3.125% REGS 30/09/2049	14,137,911	0.42	3,000 AMUNDI FUNDS EMERGING MARKETS CRP HIGH YIELD BOND Z USD C	2,661,591	0.08
13,600,000 UAE INTL GOVT OBND 2.875% REGS 19/10/2041	10,304,103	0.31	3,585 STRUCTURA SICAV STRATAGEM	3,437,305	0.10
5,038,000 UAE INTL GOVT OBND 3.25% REGS 19/10/2061	3,655,002	0.11	Derivative Instrumente	2,475,011	0.07
<i>Vereinigte Staaten von Amerika</i>	90,926,655	2.70	Optionen	2,475,011	0.07
10,200,000 AZUL INVESTMENTS LLP 7.25% REGS 15/06/2026	6,882,768	0.20	<i>Vereinigte Staaten von Amerika</i>	2,475,011	0.07
7,100,000 BOEING CO 3.625% 01/02/2031	5,880,209	0.17	300 S&P 500 INDEX - 3,500 - 16.09.22 PUT	2,475,011	0.07
15,400,000 BOEING CO 3.75% 01/02/2050	10,398,112	0.31	Gesamtwertpapierbestand	3,043,478,403	90.49
24,800,000 CITGO HOLDING INC 9.25% 144A 01/08/2024	23,122,153	0.68			
10,000,000 KOSMOS ENERGY LTD 7.75% REGS 01/05/2027	8,022,574	0.24			
3,400,000 NBM US HOLDINGS 7.00% REGS 14/05/2026	3,302,012	0.10			
20,963,000 SASOL FIANCING USA LLC 5.875% 27/03/2024	19,695,335	0.59			
18,000,000 STILLWATER MINING CO 4.50% REGS 16/11/2029	13,623,492	0.41			
<i>Weißrussland</i>	659,734	0.02			
5,250,000 DEVELOPMENT BANK OF BELARUS 6.75% REGS 02/05/2024	659,734	0.02			
<i>Zypern</i>	4,553,077	0.14			
9,251,000 MHP SE 7.75% REGS 10/05/2024	4,553,072	0.14			
4,700,000 PBB LPN ISSUANCE LTD 0% 31/12/2049 DEFAULTED	5	0.00			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl	Nennwert	Marktwert	% des NIW	Anzahl	Nennwert	Marktwert	% des NIW
		USD				USD	
3,100,000	POWER FINANCE CORPORATION 1.841% 21/09/2028	2,712,921	0.49	1,000,000	COUNTRY GARDEN HOLDINGS CO LTD 5.625% 14/01/2030	441,610	0.08
1,371,000	POWER FINANCE CORPORATION 3.25% 16/09/2024	1,338,590	0.24	2,470,000	CT TRUST 5.125% REGS 03/02/2032	1,981,384	0.36
	<i>Indonesien</i>	12,963,733	2.35	2,000,000	DP WORLD CRESCENT LTD 3.875% 18/07/2029	1,856,920	0.34
640,000	BK TABUNGAN NEGARA 4.20% 23/01/2025	606,195	0.11	4,800,000	DP WORLD SUKUK LTD VAR PERPETUAL	4,831,392	0.88
3,250,000	INDONESIA 1.85% 12/03/2031	2,641,242	0.48	1,875,000	ENN ENERGY HLD BONDS 2.625% REGS 17/09/2030	1,598,794	0.29
1,000,000	PELABUHAN INDONESIA III 4.875% REGS 01/10/2024	1,008,400	0.18	1,850,000	JD COM INC 3.375% 14/01/2030	1,695,192	0.31
580,000	PERUSAHAAN PENERBIT SBSN INDONESIA III TR 4.70% REGS 06/06/2032	571,294	0.10	3,500,000	KAISA GROUP HOLDINGS LIMITED 0% REGS 22/10/2022	490,070	0.09
2,040,000	PT FREEPORT INDONESIA 5.315% REGS 14/04/2032	1,870,721	0.34	950,000	KAISA GROUP HOLDINGS LIMITED 0% 16/04/2025	131,252	0.02
2,000,000	PT PELABUHAN INDONESIA II 4.25% REGS 05/05/2025	1,971,280	0.36	3,000,000	KAISA GROUP HOLDINGS LIMITED 0% 31/05/2023	417,750	0.08
2,000,000	PT PERTAMINA 3.10% REGS 25/08/2030	1,746,440	0.32	600,000	LAMAR FUNDING LTD 3.958% REGS 07/05/2025	570,744	0.10
1,462,000	PT PERTAMINA 4.175% REGS 21/01/2050	1,152,495	0.21	1,200,000	LIMA METRO LINE 2 FINANCE LTD 4.35% REGS 05/04/2036	1,029,501	0.19
1,800,000	STAR ENERGY GEOTHERMAL 6.75% REGS 24/04/2033	1,395,666	0.25	4,200,000	MAF GLOBAL SECURITIES LTD VAR PERPETUAL USD (ISIN XS2399467807)	4,185,636	0.76
	<i>Irland</i>	4,895,484	0.89	2,570,000	MELCO RESORTS FINANCE LTD 5.75% REGS 21/07/2028	1,636,447	0.30
3,500,000	ASG FINANCE DAC 7.875% REGS 03/12/2024	3,321,185	0.60	3,175,000	MGM CHINA HOLDINGS LTD 4.75% REGS 01/02/2027	2,256,059	0.41
2,500,000	PHOSAGRO BOND FUNDING DAC 2.60% REGS 16/09/2028	804,150	0.15	2,180,000	MODERN LAND CHINA CO LTD 0% 04/03/2024	388,389	0.07
1,900,000	RZD CAPITAL PLC 2.20% 23/05/2027	217,287	0.04	1,020,000	SHIMAO PROPERTY HOLDINGS LIMITED 3.45% 11/01/2031	109,171	0.02
600,000	SOVCOM CAPITAL DESIGNATED ACTIVITY COMPANY VAR REGS PERPETUAL	53,094	0.01	4,285,000	SHIMAO PROPERTY HOLDINGS LIMITED 5.20% 16/01/2027	470,622	0.09
1,500,000	SOVCOM CAPITAL DESIGNATED ACTIVITY COMPANY 8.00% REGS 07/04/2030	75,000	0.01	3,500,000	SHIMAO PROPERTY HOLDINGS LIMITED 5.60% 15/07/2026	409,395	0.07
1,600,000	TCS FINANCE DESIGNATED ACTIVITY COMPANY VAR REGS PERPETUAL	424,768	0.08	1,000,000	SHIMAO PROPERTY HOLDINGS LIMITED 6.125% 21/02/2024	115,280	0.02
	<i>Isle of Man</i>	1,007,325	0.18	2,500,000	SUNAC CHINA HOLDINGS LTD 7.50% 01/02/2024	385,100	0.07
1,210,000	ANGLOGOLD ASHANTI HOLDINGS PLC 3.75% 01/10/2030	1,007,325	0.18	1,000,000	TENCENT MUSIC ENTERTAINMENT GROUP 2.00% 03/09/2030	784,140	0.14
	<i>Israel</i>	2,818,112	0.51	3,775,000	YUZHOU GROUP HOLDINGS COMPANY LIMITED 0% 12/08/2026	286,334	0.05
3,200,000	BANK LEUMI LE ISRAEL VAR 29/01/2031	2,818,112	0.51	1,500,000	YUZHOU GROUP HOLDINGS COMPANY LIMITED 7.375% 13/01/2026	111,105	0.02
	<i>Jersey Inseln</i>	4,750,534	0.86	700,000	ZHENRO PROPERTIES GROUP LIMITED 0% 05/02/2025	50,155	0.01
5,210,000	GALAXY PIPELINE ASSETS BIDCO LIMITED 2.94% REGS 30/09/2040	4,188,231	0.76	3,875,000	ZHENRO PROPERTIES GROUP LIMITED 6.63% 07/01/2026	275,551	0.05
700,000	WEST CHINA CEMENT 4.95% 08/07/2026	562,303	0.10		<i>Kanada</i>	1,951,392	0.35
	<i>Kaimaninseln</i>	39,883,251	7.23	2,400,000	FRONTERA ENERGY CORPORATION 7.875% REGS 21/06/2028	1,951,392	0.35
5,600,000	BANK OF SHARJAH FUNDING LTD 4.00% 18/09/2024	5,452,048	0.98		<i>Katar</i>	11,952,870	2.17
2,000,000	BIOCEANICO SOVERIGN CERTIFICATE LTD 0% REGS 05/06/2034	1,174,756	0.21	10,200,000	AL AHLI BANK OF QATAR Q S C 4.00% PERPETUAL	9,323,106	1.69
6,000,000	CENTRAL CHN REAL ESTATE 7.50% 14/07/2025	1,889,820	0.34	3,400,000	QATAR PETROLEUM 3.30% REGS 12/07/2051	2,629,764	0.48
570,000	CIFI HOLDINGS LTD 4.375% 12/04/2027	312,862	0.06		<i>Kenia</i>	1,693,890	0.31
1,310,000	COUNTRY GARDEN HOLDINGS CO LTD 3.30% 12/01/2031	544,240	0.10	1,800,000	EASTERN AND SOUTHERN AFRICAN TRADE AND DEV BANK 4.875% 23/05/2024	1,693,890	0.31
4,000,000	COUNTRY GARDEN HOLDINGS CO LTD 4.80% 06/08/2030	1,729,920	0.31		<i>Kolumbien</i>	6,118,788	1.11
4,200,000	COUNTRY GARDEN HOLDINGS CO LTD 5.125% 17/01/2025	2,271,612	0.41	2,570,000	BANCOLOMBIA SA VAR 18/12/2029	2,247,696	0.41
				2,900,000	ECOPETROL SA 5.375% 26/06/2026	2,687,952	0.49

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl	Nennwert	Marktwert	% des NIW	Anzahl	Nennwert	Marktwert	% des NIW
		USD				USD	
1,500,000	EMPRESAS PUBLIC MEDELLIN 4.25% REGS 18/07/2029	1,183,140	0.21	3,000,000	COMISION FEDERAL DE ELECTRICIDAD 3.348% REGS 09/02/2031	2,307,930	0.42
	<i>Kuwait</i>	5,189,690	0.94	4,500,000	GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV 8.50% REGS 17/03/2027	4,350,645	0.79
2,196,000	AL AHLI BANK OF KUWAIT VAR PERPETUAL	2,191,718	0.40	1,400,000	INDUSTRIAS PENOLES SAB DE CV 4.75% REGS 06/08/2050	1,115,212	0.20
3,600,000	BURGAN BANK VAR 15/12/2031	2,997,972	0.54	2,200,000	MINERA MEXICO SA 4.50% REGS 26/01/2050	1,703,746	0.31
	<i>Luxemburg</i>	42,570,247	7.71	10,000,000	PETROLEOS MEXICANOS PEMEX 5.50% 27/06/2044	5,789,400	1.05
3,000,000	ACU PETROLEO LUXEMBOURG SARL 7.50% REGS 13/01/2032	2,535,450	0.46	9,800,000	PETROLEOS MEXICANOS PEMEX 6.50% 23/01/2029	7,887,530	1.43
3,000,000	ATENTO LUXCO 1 SA 8.00% REGS 10/02/2026	2,133,990	0.39	2,500,000	PETROLEOS MEXICANOS PEMEX 6.95% 28/01/2060	1,550,825	0.28
2,000,000	B2W DIGITAL LUX 4.375% REGS 20/12/2030	1,522,820	0.28	1,860,000	PETROLEOS MEXICANOS PEMEX 7.69% 23/01/2050	1,250,404	0.23
5,000,000	CSN RESOURCES SA 4.625% REGS 10/06/2031	3,599,900	0.65	3,600,000	TOTAL PLAY TELECOMUICATIONS 6.375% REGS 20/09/2028	2,890,908	0.52
4,600,000	GOL FINANCE SA 8.00% REGS 30/06/2026	3,059,598	0.55	3,435,000	TOTAL PLAY TELECOMUICATIONS 7.50% REGS 12/11/2025	3,060,104	0.55
1,800,000	JBS FINANCE LUXEMBOURG SARL 3.625% REGS 15/01/2032	1,454,076	0.26		<i>Mongolei</i>	775,928	0.14
3,500,000	KENBOURNE INVEST SA 4.70% REGS 22/01/2028	2,735,740	0.50	800,000	DEVELOPEMENT BANK OF MONGOLIA LLC 7.25% REGS 23/10/2023	775,928	0.14
10,500,000	MHP LUX SA 0% REGS 19/09/2029	5,386,185	0.98		<i>Niederlande</i>	45,888,630	8.32
4,000,000	MILLICOM INTERNATIONAL CELLULAR SA 4.50% REGS 27/04/2031	2,968,360	0.54	3,440,000	BOI FINANCE BV 7.50% REGS 16/02/2027	2,922,213	0.53
8,475,000	MILLICOM INTERNATIONAL CELLULAR SA 5.125% REGS 15/01/2028	6,504,046	1.17	3,000,000	BRASKEM NETHERLANDS FINANCE BV VAR REGS 23/01/2081	3,015,630	0.55
5,000,000	MILLICOM INTERNATIONAL CELLULAR SA 6.25% REGS 25/03/2029	3,919,770	0.71	6,000,000	DTEK RENEWABLES FINANCE B.V. 8.50% REGS 12/11/2024	2,597,023	0.47
3,000,000	MINERVA LUXEMBOURG SA 4.375% REGS 18/03/2031	2,421,900	0.44	3,400,000	IHS NETHERLANDS HOLDCO BV 8.00% REGS 18/09/2027	2,978,196	0.54
1,400,000	NATURA AND CO LUXEMBOURG HOLDINGS 6.00% REGS 19/04/2029	1,233,764	0.22	6,100,000	MANIJESA CAPITAL B V 4.625% REGS 10/08/2030	5,481,582	0.99
3,000,000	STEEL CAPITAL SA 0% REGS 16/09/2024	459,240	0.08	3,900,000	NOSTRUM OIL&GAS FIN BV 0% REGS 16/02/2025	1,005,342	0.18
3,400,000	TUPY OVERSEAS SA 4.50% REGS 16/02/2031	2,635,408	0.48	7,300,000	NOSTRUM OIL&GAS FIN BV 0% REGS 25/07/2022	1,911,797	0.35
	<i>Mauritius</i>	11,517,289	2.09	5,349,000	PETROBRAS GLOBAL FINANCE BV 5.093% 15/01/2030	4,924,450	0.89
880,000	AZURE POWER SOLAR ENERGY PRIVATE LIMITED 5.65% REGS 24/12/2024	833,589	0.15	2,050,000	PETROBRAS GLOBAL FINANCE BV 5.50% 10/06/2051	1,558,287	0.28
445,000	CLEAN RENEWABLE POWER PTE LTD 4.25% REGS 25/03/2027	345,906	0.06	3,200,000	PETROBRAS GLOBAL FINANCE BV 5.60% 03/01/2031	2,972,096	0.54
1,930,000	GREENKO POWER II LTD 4.30% REGS 13/12/2028	1,508,410	0.27	700,000	PROSUS NV 2.031% REGS 03/08/2032	507,682	0.09
1,200,000	GREENKO SOLAR 5.95% REGS 29/07/2026	1,066,716	0.19	3,000,000	PROSUS NV 3.832% REGS 08/02/2051	1,818,750	0.33
750,000	INDIA GREEN POWER HOLDINGS 4.00% REGS 22/02/2027	588,578	0.11	1,000,000	PROSUS NV 4.027% REGS 03/08/2050	631,900	0.11
2,800,000	NETWORK I2I LIMITED VAR REGS PERPETUAL USD (ISIN USV6703DAA29)	2,606,240	0.47	9,000,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 1.625% 15/10/2028	6,656,337	1.22
3,675,000	NETWORK I2I LIMITED VAR REGS PERPETUAL USD (ISIN USV6703DAC84)	3,090,087	0.57	4,300,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 3.15% 01/10/2026	3,569,086	0.65
1,900,000	UPL CORP LTD VAR PERPETUAL	1,477,763	0.27	3,110,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 5.125% 09/05/2029	2,608,419	0.47
	<i>Mexiko</i>	42,243,783	7.65	1,000,000	VTR FINANCE BV 6.375% REGS 15/07/2028	729,840	0.13
2,200,000	ALPHA HOLDINGS SA DE CV 0% REGS 10/02/2025	130,812	0.02		<i>Nigeria</i>	12,400,682	2.25
1,400,000	BANCO MERCAN DEL NORTE SA BANORTE VAR REGS PERPETUAL	1,325,618	0.24	1,014,000	AFRICA FINANCE CORPORATION 3.875% REGS 13/04/2024	992,006	0.18
4,000,000	BANCO MERCANTIL DE NORTE VAR REGS PERPETUAL USD (ISIN USP1401KAA99)	3,349,480	0.61	4,200,000	AFRICA FINANCE CORPORATION 4.375% REGS 17/04/2026	4,087,314	0.74
2,510,000	BRASKEM IDESA SAPI 6.99% REGS 20/02/2032	1,975,069	0.36	1,000,000	FIDELITY BANK PLC 7.625% REGS 28/10/2026	853,690	0.15
2,400,000	CEMEX SAB DE CV VAR REGS PERPETUAL	2,044,920	0.37				
2,000,000	CEMEX SAB DE CV 3.875% REGS 11/07/2031	1,511,180	0.27				

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl	Nennwert	Marktwert	% des NIW	Anzahl	Nennwert	Marktwert	% des NIW
		USD				USD	
3,800,000	NIGERIA 6.50% REGS 28/11/2027	2,902,402	0.53		Spanien	2,939,240	0.53
3,950,000	SEPLAT PETROLEUM DEVELOPMENT COMPANY PLC 7.75% REGS 01/04/2026	3,565,270	0.65	4,000,000	AI CANDELARIA SPAIN 5.75% REGS 15/06/2033	2,939,240	0.53
	Oman	3,851,014	0.70		Südafrika	1,091,532	0.20
2,520,000	NATIONAL BANK OF OMAN 5.625% 25/09/2023	2,526,250	0.46	1,200,000	ABSA GROUP LIMITED VAR PERPETUAL	1,091,532	0.20
1,400,000	OQ SAOC 5.125% REGS 06/05/2028	1,324,764	0.24		Südkorea	3,376,082	0.61
	Österreich	4,573,908	0.83	1,840,000	HYUNDAI CAPITAL SERVICES 1.25% REGS 08/02/2026	1,657,766	0.30
3,600,000	KLABIN AUSTRIA GMBH 3.20% REGS 12/01/2031	2,762,460	0.50	1,770,000	SHINHAN BANK CO LTD 4.375% REGS 13/04/2032	1,718,316	0.31
2,400,000	SUZANO AUSTRIA GMBH 3.125% 15/01/2032	1,811,448	0.33		Thailand	8,053,838	1.46
	Panama	4,363,915	0.79	1,500,000	EXPORT IMPORT BANK THAILAND 3.902% 02/06/2027	1,479,810	0.27
1,600,000	AES PANAMA GENERATION HLDGS SRL 4.375% REGS 31/05/2030	1,385,344	0.25	1,665,000	GC TREASURY CENTRE COMPANY LTD 4.40% REGS 30/03/2032	1,535,313	0.28
2,000,000	BANCO GENERAL SA 4.125% REGS 07/08/2027	1,900,400	0.34	3,500,000	MINOR INTERNATIONAL PUBLIC CO LTD VAR PERPETUAL	3,221,995	0.58
1,150,000	BANISTMO SA 4.25% REGS 31/07/2027	1,078,171	0.20	2,000,000	PTTEP TREASURY CENTER CO 2.993% REGS 15/01/2030	1,816,720	0.33
	Paraguay	4,415,202	0.80		Togo	1,750,520	0.32
3,150,000	BANCO CONTINENTAL SAECA 2.75% REGS 10/12/2025	2,751,588	0.50	2,000,000	ECOBANK TRANSPORATIONAL INCORPORATED VAR REGS 17/06/2031	1,750,520	0.32
1,800,000	TELEFONICA CELULAR DEL PARAGUAY 5.875% REGS 15/04/2027	1,663,614	0.30		Tschechische Republik	725,539	0.13
	Peru	23,466,392	4.25	1,120,000	EP INFRASTRUCTURE AS 1.816% 02/03/2031	725,539	0.13
2,400,000	AUNA SAA 6.50% REGS 20/11/2025	2,240,352	0.41		Türkei	13,157,729	2.38
1,800,000	BANCO BBVA PERU VAR REGS 22/09/2029	1,748,250	0.32	1,200,000	ARCELIK A S 3.00% 27/05/2026	1,073,447	0.19
9,000,000	BANCO DE CREDITO DEL CREDITO VAR REGS 01/07/2030	8,251,290	1.49	5,000,000	AYDEM YENILENEBILIR ENERJI AS 7.75% REGS 02/02/2027	3,634,950	0.66
900,000	CORPORACION FINANCIERA DE DESARROLLO SA COFIDE VAR REGS 15/07/2029	865,395	0.16	4,400,000	TURKCELL ILETISIM HIZMETLERI A.S. 5.80% REGS 11/04/2028	3,468,300	0.63
4,200,000	MINSUR SA 4.50% REGS 28/10/2031	3,547,530	0.64	8,400,000	TURKEY 4.875% 16/04/2043	4,981,032	0.90
2,600,000	PERU 2.78% 01/12/2060	1,615,536	0.29		Ukraine	600,331	0.11
2,400,000	PETROLEOS DEL PERU SA 4.75% REGS 19/06/2032	1,871,304	0.34	2,350,000	NPC UKRENERGO 6.875% REGS 09/11/2026	600,331	0.11
2,250,000	REPUBLIC OF PERU 3.00% 15/01/2034	1,848,083	0.33		Usbekistan	2,745,146	0.50
1,740,000	SAN MIGUEL INDUSTRIAS PET SA 3.50% REGS 02/08/2028	1,478,652	0.27	1,400,000	NATIONAL BANK FOR FOREIGN ECONOMIC ACTI REP OF UZBEKISTAN 4.85% 21/10/2025	1,280,986	0.23
	Philippinen	3,115,648	0.56	1,600,000	UZBEK INDUSTRIAL AND CONSTRUCTION BANK JOINT STOCK COMMERCIAL BK 5.75% 02/12/2024	1,464,160	0.27
3,200,000	PHILIPPINE NATIONAL BANK 3.28% 27/09/2024	3,115,648	0.56		Venezuela	105,480	0.02
	Saudi-Arabien	5,864,498	1.06	2,000,000	PETROLEOS DE VENEZUELA SA PDVSA 0% REGS 15/11/2026 DEFAULTED	105,480	0.02
1,600,000	RIYAD BANK VAR 25/02/2030	1,545,104	0.28		Vereinigte Arabische Emirate	7,325,459	1.33
1,600,000	SAUDI ARABIA 2.25% REGS 02/02/2033	1,334,496	0.24	2,000,000	EMIRATES NBD BANK PJSC VAR PERPETUAL	2,002,120	0.36
4,200,000	SAUDI ARABIAN OIL COMPANY 3.50% REGS 24/11/2070	2,984,898	0.54	1,800,000	MDGH GMTN RSC LTD 2.875% 21/05/2030	1,620,216	0.29
	Singapur	7,805,666	1.41	3,500,000	NBK TIER 1 FINANCING VAR REGS PERPETUAL	3,299,695	0.61
4,000,000	AXIS BANK LTD VAR REGS PERPETUAL	3,454,560	0.62	400,000	OZTEL HOLDINGS SPC LIMITED 6.625% REGS 24/04/2028	403,428	0.07
1,670,000	CONTINUUM ENERGY LEVANTER PTE LTD 4.50% REGS 09/02/2027	1,293,665	0.23				
1,500,000	LLPL CAPITAL PTE LTD 6.875% REGS 04/02/2039	1,222,494	0.22				
800,000	MEDCO PLATINUM ROAD PTE LTD 6.75% REGS 30/01/2025	746,288	0.14				
1,100,000	UNITED OVERSEAS BANK LTD VAR PERPETUAL	1,088,659	0.20				

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW
	USD	
<i>Vereinigte Staaten von Amerika</i>	<i>10,945,791</i>	<i>1.98</i>
5,600,000 BBVA BANCOMER SA TEXAS AGENCY VAR REGS 18/01/2033	4,785,032	0.86
1,200,000 KOSMOS ENERGY LTD 7.75% REGS 01/05/2027	1,006,464	0.18
600,000 MERCADOLIBRE INC 3.125% 14/01/2031	437,412	0.08
4,000,000 SASOL FIANCING USA LLC 6.50% 27/09/2028	3,639,600	0.66
1,190,000 SK BATTERY AMERICA INC 2.125% 26/01/2026	1,077,283	0.20
Aktien/Anteile aus OGAW/OGA	47,530,274	8.61
Aktien/Anteile aus Investmentfonds	47,530,274	8.61
<i>Luxemburg</i>	<i>47,530,274</i>	<i>8.61</i>
25,804 AMUNDI FUNDS CASH USD Z USD (C)	25,829,540	4.67
3,750 AMUNDI FUNDS EMERGING MARKETS CORP HIGH YIELD BOND Z EUR (C)	3,643,655	0.66
12,081 AMUNDI FUNDS EMERGING MARKETS GREEN BOND SE USD (C)	10,579,211	1.92
726 AMUNDI PLANET SICAV SIF EMERGING GREEN ONE	7,477,868	1.36
Gesamtwertpapierbestand	517,970,150	93.86

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Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
6,370,000 ENN ENERGY HLD BONDS 2.625% REGS 17/09/2030	5,431,634	1.18	<i>Mexiko</i>	6,097,500	1.32
5,350,000 FIBRIA OVERSEAS FINANCE 5.50% 17/01/2027	5,309,072	1.15	1,700,000 BANCO NACIONAL COM EXT VAR REGS 11/08/2031	1,501,457	0.33
1,600,000 HONG KONG LAND FINANCE (CAYMAN ISLANDS COMPANY LTD 2.25% 15/07/2031	1,338,512	0.29	5,880,000 COCA COLA FEMSA SAB DE CV 1.85% 01/09/2032	4,596,043	0.99
4,505,000 KAISA GROUP HOLDINGS LIMITED 0% 01/06/2026	622,321	0.13	<i>Niederlande</i>	13,169,237	2.86
2,000,000 KAISA GROUP HOLDINGS LIMITED 0% 07/12/2021 DEFAULTED	297,690	0.06	200,000 CTP NV 0.75% 18/02/2027	162,961	0.04
3,600,000 MAF GLOBAL SECURITIES LTD VAR PERPETUAL USD (ISIN XS2399467807)	3,587,688	0.78	600,000 DE VOLKSBANK NV 0.375% 03/03/2028	517,805	0.11
15,400,000 MAF SUKUK LTD 3.933% 28/02/2030	14,790,160	3.22	10,651,000 DTEK RENEWABLES FINANCE B.V. 8.50% REGS 12/11/2024	4,610,148	1.00
5,170,000 QNB FINANCE LTD 1.625% 22/09/2025	4,798,846	1.04	4,500,000 GREENKO DUTCH BV 3.85% REGS 29/03/2026	3,715,881	0.81
7,565,000 SHIMAO PROPERTY HOLDINGS LIMITED 5.20% 16/01/2027	830,864	0.18	2,900,000 NE PROPERTY COOPERATIEF U.A. 2.00% 20/01/2030	2,152,036	0.47
1,000,000 SNB SUKUK LIMITED 2.342% 19/01/2027	928,080	0.20	1,900,000 NE PROPERTY COOPERATIEF U.A. 3.375% 14/07/2027	1,713,172	0.37
1,000,000 SNB SUKUK LIMITED 3.669% 01/06/2027	984,270	0.21	400,000 TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2293060658)	297,234	0.06
200,000 THE LINK FINANCE CAYMAN 2009 LIMITED 2.875% 21/07/2026	193,078	0.04	<i>Nigeria</i>	2,259,700	0.49
3,825,000 YUZHOU GROUP HOLDINGS COMPANY LIMITED 0% 12/08/2026	290,126	0.06	2,500,000 ACCESS BANK NIGERIA VAR 03/05/2027	2,259,700	0.49
2,500,000 YUZHOU GROUP HOLDINGS COMPANY LIMITED 6.35% 13/01/2027	187,075	0.04	<i>Österreich</i>	10,118,872	2.19
350,000 ZHENRO PROPERTIES GROUP LIMITED 0% 05/02/2025	25,078	0.01	1,600,000 KLABIN AUSTRIA GMBH 7.00% REGS 03/04/2049	1,456,352	0.32
200,000 ZHENRO PROPERTIES GROUP LIMITED 6.63% 07/01/2026	14,222	0.00	8,500,000 SUZANO AUSTRIA GMBH 5.75% REGS 14/07/2026	8,662,520	1.87
3,260,000 ZHENRO PROPERTIES GROUP LIMITED 6.70% 04/08/2026	228,559	0.05	<i>Pakistan</i>	557,750	0.12
<i>Lettland</i>	434,583	0.09	1,000,000 PAKISTAN WATER AND POWER DEVELOPMENT AUTHORITY 7.50% 04/06/2031	557,750	0.12
500,000 REPUBLIC OF LATVIA 0.25% 23/01/2030	434,583	0.09	<i>Paraguay</i>	3,488,839	0.76
<i>Litauen</i>	472,925	0.10	3,994,000 BANCO CONTINENTAL SAECA 2.75% REGS 10/12/2025	3,488,839	0.76
500,000 IGNITIS GROUPE AB 1.875% 10/07/2028	472,925	0.10	<i>Peru</i>	18,933,844	4.11
<i>Luxemburg</i>	21,600,867	4.68	1,600,000 BANCO DE CREDITO DEL CREDITO 5.05% 27/06/2027	1,601,952	0.35
1,600,000 CPI PROPERTY GROUP S.A. 1.625% 23/04/2027	1,338,293	0.29	12,406,000 CONSORCIO TRANSMATARIO SA 4.70% REGS 16/04/2034	11,216,389	2.44
5,800,000 FS LUXEMBOURG SARL 10.00% REGS 15/12/2025	5,886,188	1.28	3,000,000 FONDO MIVIVIENDA 4.625% REGS 12/04/2027	2,912,160	0.63
2,000,000 MICRO SMALL AND MEDIUM ENTERPRISE BONDS SA FRN 22/06/2028	2,000,000	0.43	3,900,000 REPUBLIC OF PERU 3.00% 15/01/2034	3,203,343	0.69
200,000 PROLOGIS INTERNATIONAL FUNDING II SA 1.625% 17/06/2032	164,966	0.04	<i>Philippinen</i>	599,482	0.13
13,000,000 RUMO LUXEMBOURG S.A.R.L 5.25% REGS 10/01/2028	12,211,420	2.64	200,000 BANK OF PHILIPPINE ISILAND 2.50% 10/09/2024	194,882	0.04
<i>Mauritius</i>	11,770,690	2.55	415,000 RIZAL COMMERICAL BANKING 3.00% 11/09/2024	404,600	0.09
720,000 AZURE POWER ENERGY LTD 3.575% REGS 19/08/2026	579,342	0.13	<i>Polen</i>	683,248	0.15
3,600,000 CLEAN RENEWABLE POWER PTE LTD 4.25% REGS 25/03/2027	2,798,339	0.61	800,000 MBANK SA VAR 21/09/2027	683,248	0.15
2,330,000 GREENKO POWER II LTD 4.30% REGS 13/12/2028	1,821,035	0.39	<i>Portugal</i>	1,105,485	0.24
3,500,000 INDIA CLEAN ENERGY HLDG 4.50% REGS 18/04/2027	2,563,330	0.56	100,000 EDP ENERGIAS DE PORTUGAL VAR 02/08/2081	84,852	0.02
2,900,000 INDIA CLEANTECH ENERGY 4.70% REGS 10/08/2026	2,282,150	0.49	1,400,000 EDP ENERGIAS DE PORTUGAL VAR 14/03/2082 EUR (ISIN PTEDPYOM0020)	1,020,633	0.22
2,200,000 INDIA GREEN POWER HOLDINGS 4.00% REGS 22/02/2027	1,726,494	0.37	<i>Serbien</i>	6,124,246	1.33
			8,000,000 REPUBLIC OF SERBIA 1.00% REGS 23/09/2028	6,124,246	1.33
			<i>Singapur</i>	29,242,338	6.34
			5,800,000 AXIS BANK LTD VAR REGS PERPETUAL	5,009,112	1.09

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
8,890,000 CONTINUUM ENERGY LEVANTER PTE LTD 4.50% REGS 09/02/2027	6,886,639	1.49	Vereinigte Arabische Emirate	17,313,964	3.75
200,000 DBS GROUP HOLDINGS LTD FRN REGS 25/07/2022	199,984	0.04	15,000,000 FIRST ABU DHABI BANK P.J.S.C 1.625% 07/04/2027	14,822,704	3.21
1,500,000 NESTA INVESTMENT HOLDINGS LTD VAR PERPETUAL	1,274,265	0.28	3,000,000 SWEIHAN PV POWER CO PJSC 3.625% REGS 31/01/2049	2,491,260	0.54
2,000,000 UNITED OVERSEAS BANK LTD VAR REGS 14/10/2031	1,804,900	0.39	Vereinigte Staaten von Amerika	10,953,711	2.38
14,690,000 VENA ENERGY CAPITAL PTE LTD 3.133% 26/02/2025	14,067,438	3.05	200,000 HANWHA ENERGY USA HOLDINGS CORP 2.375% REGS 30/07/2022	199,900	0.04
Slowakei	2,000,000	0.43	1,980,000 MERCADOLIBRE INC 2.375% 14/01/2026	1,712,680	0.37
2,000,000 SLOVENSKA SPORITELN A S 5.00% 13/12/2029	2,000,000	0.43	4,300,000 NBM US HOLDINGS 6.625% REGS 06/08/2029	4,143,566	0.90
Spanien	381,685	0.08	5,410,000 SK BATTERY AMERICA INC 2.125% 26/01/2026	4,897,565	1.07
400,000 BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN ES0813211028)	381,685	0.08	Aktien/Anteile aus OGAW/OGA	6,429,003	1.39
Südkorea	8,852,794	1.92	Aktien/Anteile aus Investmentfonds	6,429,003	1.39
720,000 HYUNDAI CAPITAL SERVICES 1.25% REGS 08/02/2026	648,691	0.14	Luxemburg	6,429,003	1.39
260,000 KIA CORPORATION 1.75% REGS 16/10/2026	235,349	0.05	624 AMUNDI PLANET SICAV SIF EMERGING GREEN ONE	6,429,003	1.39
200,000 KOREA DEVELOPMENT BANK VAR 09/03/2024	199,834	0.04	Gesamtwertpapierbestand	425,265,092	92.22
3,240,000 LG CHEM LTD 2.375% REGS 07/07/2031	2,725,262	0.59			
200,000 LG CHEM LTD 3.625% REGS 15/04/2029	190,730	0.04			
1,000,000 NAVER CORP 1.50% 29/03/2026	906,240	0.20			
200,000 SHINHAN BANK CO LTD 1.375% REGS 21/10/2026	181,356	0.04			
2,530,000 SHINHAN BANK CO LTD 4.375% REGS 13/04/2032	2,456,124	0.53			
1,200,000 SK HYNIX INC 2.375% REGS 19/01/2031	949,680	0.21			
400,000 WOORI BANK 0.75% REGS 01/02/2026	359,528	0.08			
Togo	16,097,761	3.49			
8,500,000 BANQUE OUEST AFRICAINE D 2.75% REGS 22/01/2033	7,170,109	1.55			
10,200,000 ECOBANK TRANSPORTATIONAL INCORPORATED VAR REGS 17/06/2031	8,927,652	1.94			
Tschechische Republik	3,479,425	0.75			
4,000,000 CESKA SPORITEINA A S VAR 13/09/2028	3,479,425	0.75			
Türkei	14,346,640	3.11			
2,000,000 AKBANK T A S VAR REGS 22/06/2031	1,704,980	0.37			
1,600,000 AKBANK T A S 6.05% 15/11/2024	1,478,384	0.32			
2,200,000 ARCELIM A S 3.00% 27/05/2026	1,967,986	0.43			
7,000,000 AYDEM YENILENEBILIR ENERJ I A S 7.75% REGS 02/02/2027	5,088,930	1.10			
3,000,000 TURKIYE IS BANKASI A S 5.05% 25/02/2026	2,459,580	0.53			
2,000,000 TURKIYE VAKIFLAR BANKASI T A O 5.50% REGS 01/10/2026	1,646,780	0.36			
Ukraine	1,144,461	0.25			
4,480,000 NPC UKRENERGO 6.875% REGS 09/11/2026	1,144,461	0.25			
Ungarn	1,112,542	0.24			
1,500,000 REPUBLIC OF HUNGARY 1.75% 05/06/2035	1,112,542	0.24			

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Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	44,511,744	88.24			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	44,511,744	88.24			
Anleihen	44,511,744	88.24			
<i>Argentinien</i>	2,092,761	4.15	<i>Elfenbeinküste</i>	72,270	0.14
200,000 AES ARGENTINA GENERACION SA 7.75% REGS 02/02/2024	157,620	0.31	100,000 IVORY COAST 4.875% REGS 30/01/2032	72,270	0.14
600,000 PAMPA ENERGIA SA 9.125% REGS 15/04/2029	469,486	0.93	<i>Großbritannien</i>	1,536,308	3.05
150,000 RIO ENERGY UGEN SA 6.875% REGS 01/02/2025	105,189	0.21	500,000 ANTOFAGASTA PLC 5.625% REGS 13/05/2032	465,019	0.92
250,000 YPF ENERGIA ELECTRICA SA 10.00% REGS 25/07/2026	213,585	0.42	750,000 POLYUS FINANCE PLC 3.25% REGS 14/10/2028	189,701	0.38
750,000 YPF SOCIEDAD ANONIMA VAR REGS 30/06/2029	420,845	0.83	600,000 RAIL CAP MARKETS PLC 7.875% 15/07/2026	174,568	0.35
218,000 YPF SOCIEDAD ANONIMA 8.50% REGS 23/03/2025	122,189	0.24	46,429 SCC POWER PLC 4.00% REGS 17/05/2032	5,792	0.01
1,100,000 YPF SOCIEDAD ANONIMA 8.75% REGS 04/04/2024	603,847	1.21	85,714 SCC POWER PLC 8.00% REGS 31/12/2028	35,785	0.07
<i>Bermuda</i>	762,400	1.51	377,000 TULLOW OIL PLC 10.25% REGS 15/05/2026	347,325	0.69
412,193 DIGICEL GROUP 0.5 LTD 10.00% 01/04/2024	384,068	0.75	400,000 TULLOW OIL PLC 7.00% REGS 01/03/2025	318,118	0.63
84,218 DIGICEL GROUP 0.5 LTD 8.00% REGS 01/04/2025	55,172	0.11	<i>Guatemala</i>	222,615	0.44
214,247 DIGICEL HOLDINGS BERMUDA LTD 13.00% REGS 31/12/2025	179,126	0.36	250,000 BANCO INDUSTRIAL SA VAR REGS 29/01/2031	222,615	0.44
250,000 DIGICEL LTD 6.75% REGS 01/03/2023	144,034	0.29	<i>Hongkong (China)</i>	164,056	0.33
<i>Brasilien</i>	500,009	0.99	200,000 CHINA SOUTH CITY HOLDINGS LIMITED 11.50% 12/08/2022	164,056	0.33
400,000 LIGHT SERVICES DE ELECTRICIDADE SA 4.375% REGS 18/06/2026	336,853	0.67	<i>Indien</i>	1,020,715	2.02
200,000 MC BRAZIL DOWNSTREAM TRADING SARL 7.25% REGS 30/06/2031	153,821	0.30	300,000 IIFL FINANCE LTD 5.875% 20/04/2023	281,302	0.56
18,669 USJ ACUCAR E ALCOOL SA 0% REGS 09/11/2023 DEFAULTED	9,335	0.02	250,000 JSW HYDRO ENERGY LIMITED 4.125% REGS 18/05/2031	176,177	0.35
<i>Britische Jungferinseln</i>	1,136,986	2.25	500,000 JSW STEEL LTD 5.05% REGS 05/04/2032	353,551	0.69
250,000 BAOXIN AUTO FINANCE I LIMITED VAR PERPETUAL	130,516	0.26	250,000 SHRIRAM TRANSPORT FINANCE LTD 4.15% REGS 18/07/2025	209,685	0.42
200,000 FORTUNE STAR BVI LTD 6.85% 02/07/2024	138,650	0.27	<i>Indonesien</i>	384,715	0.76
750,000 STUDIO CITY FINANCE LTD 6.00% REGS 15/07/2025	455,438	0.90	500,000 PF JAPFA COMFEED INDONESIA TBK 5.375% 23/03/2026	384,715	0.76
500,000 TELEGRAM GROUP INC 7.00% 22/03/2026	412,382	0.82	<i>Irland</i>	262,852	0.52
<i>Chile</i>	402,339	0.80	300,000 ALFA BOND ISSUANCE PLC VAR REGS 15/04/2030	27,935	0.06
292,524 NOVA AUSTRAL SA VAR 26/11/2026 USD (ISIN NO0010795602)	171,916	0.34	200,000 MMC FINANCE DAC 2.55% REGS 11/09/2025	99,740	0.19
142,343 NOVA AUSTRAL SA VAR 26/11/2026 USD (ISIN NO0010894264)	21,104	0.04	200,000 PHOSAGRO BOND FUNDING DAC 2.60% REGS 16/09/2028	61,535	0.12
300,000 VTR COMUNICACIONES SPA 5.125% REGS 15/01/2028	209,319	0.42	290,000 TCS FINANCE DESIGNATED ACTIVITY COMPANY VAR REGS PERPETUAL	73,642	0.15
<i>Dominikanische Republik</i>	509,097	1.01	<i>Israel</i>	846,707	1.68
450,000 DOMINICAN REPUBLIC 5.30% REGS 21/01/2041	300,397	0.60	1,000,000 ENERGEAN ISRAEL FINANCE LTD 4.875% 30/03/2026	846,707	1.68
250,000 DOMINICAN REPUBLIC 5.50% REGS 22/02/2029	208,700	0.41	<i>Kaimaninseln</i>	6,652,263	13.20
<i>Ecuador</i>	40,058	0.08	200,000 ALPHA STAR HOLDING V LTD 6.625% 18/04/2023	192,373	0.38
74,800 ECUADOR VAR REGS 31/07/2040	30,851	0.06	302,000 ANTON OILFIELD SERVICES GROUP 8.75% 26/01/2025	221,388	0.44
22,320 ECUADOR 0% REGS 31/07/2030	9,207	0.02	250,000 BANCO BTG PACTUAL CAYMAN ISLANDS BRANCH 4.50% REGS 10/01/2025	231,484	0.46
			500,000 BANCO DO BRASIL SA GRAND CAYMAN BRANCH VAR REGS PERPETUAL	420,938	0.83
			300,000 BANCO MERCANTILE DEL NORTE SA GRAND CAYMAN BRANCH VAR REGS PERPETUAL USD (ISIN USP14008AE91)	267,040	0.53
			250,000 CENTRAL CHN REAL ESTATE 7.65% 27/08/2023	104,115	0.21

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Wertpapierbestand zum 30/06/22

Anzahl	Nennwert	Marktwert	% des NIW	Anzahl	Nennwert	Marktwert	% des NIW
		EUR				EUR	
300,000	CHINA HONGQIAO GROUP 6.25% 08/06/2024	266,489	0.53				
200,000	CHINA SCE PROPERTY HOLDINGS LTD 7.00% 02/05/2025	57,587	0.11	<i>Kenia</i>		450,069	0.89
310,000	CT TRUST 5.125% REGS 03/02/2032	237,865	0.47	500,000	EASTERN AND SOUTHERN AFRICAN TRADE AND DEV BANK 4.875% 23/05/2024	450,069	0.89
200,000	DAR AL ARKAN SUKUK CO LTD 6.75% 15/02/2025	189,029	0.37	<i>Kolumbien</i>		2,780,267	5.51
500,000	EH CAR SERVICES LTD 7.00% 21/09/2026	284,638	0.56	200,000	BANCO DE BOGOTA SA 6.25% REGS 12/05/2026	181,859	0.36
550,000	FANTASIA HOLDING 0% PERPETUAL	46,391	0.09	600,000	BANCO GNB SUDAMERIS VAR REGS 16/04/2031	491,587	0.97
250,000	FANTASIA HOLDING 0% 05/07/2022	21,060	0.04	552,000	BANCOLOMBIA SA VAR 18/10/2027	494,147	0.98
200,000	FANTASIA HOLDING 0% 09/01/2023	16,871	0.03	1,500,000	ECOPETROL SA 4.625% 02/11/2031	1,090,712	2.16
650,000	FANTASIA HOLDING 0% 18/10/2022	54,844	0.11	500,000	ECOPETROL SA 5.875% 28/05/2045	326,544	0.65
300,000	GEMS MENASA KY LTD 7.125% REGS 31/07/2026	272,894	0.54	250,000	ECOPETROL SA 7.375% 18/09/2043	195,418	0.39
225,000	ITAU UNIBANCO HLDG SA KY VAR REGS PERPETUAL	206,881	0.41	<i>Luxemburg</i>		5,944,595	11.79
500,000	KAISA GROUP HOLDINGS LIMITED VAR 30/01/2023	66,268	0.13	750,000	B2W DIGITAL LUX 4.375% REGS 20/12/2030	546,231	1.08
800,000	KAISA GROUP HOLDINGS LIMITED 0% PERPETUAL USD (ISIN XS2078247983)	105,960	0.21	438,073	CONSTELLATION OIL SERVICES HOLDING SA 6.25% REGS 09/11/2030	-	0.00
220,000	KAISA GROUP HOLDINGS LIMITED 0% PERPETUAL USD (ISIN XS2338398253)	29,322	0.06	300,000	CSN RESOURCES SA 5.875% REGS 08/04/2032	220,527	0.44
535,000	KAISA GROUP HOLDINGS LIMITED 0% 01/06/2026	70,692	0.14	500,000	FS LUXEMBOURG SARL 10.00% REGS 15/12/2025	485,370	0.96
400,000	LOGAN GROUP COMPANY LIMITED 6.50% 16/07/2023	85,150	0.17	300,000	GOL FINANCE SA 8.00% REGS 30/06/2026	190,864	0.38
200,000	MAF GLOBAL SECURITIES LTD VAR PERPETUAL USD (ISIN XS2399467807)	190,651	0.38	200,000	KENBOURNE INVEST SA 6.875% REGS 26/11/2024	174,568	0.35
250,000	MEITUAN 3.05% REGS 28/10/2030	179,454	0.36	250,000	KERNEL HOLDING SA 6.50% REGS 17/10/2024	118,260	0.23
500,000	MELCO RESORTS FINANCE LTD 5.375% REGS 04/12/2029	289,942	0.57	750,000	MILLICOM INTERNATIONAL CELLULAR SA 6.25% REGS 25/03/2029	562,404	1.11
250,000	MODERN LAND CHINA CO LTD 0% 04/03/2024	42,604	0.08	1,500,000	MINERVA LUXEMBOURG SA 4.375% REGS 18/03/2031	1,158,305	2.31
800,000	NAGACORP LTD 7.95% 06/07/2024	689,456	1.38	1,000,000	NATURA AND CO LUXEMBOURG HOLDINGS 6.00% REGS 19/04/2029	842,948	1.67
167,927	ODEBRECHT DRILLING NORBE 0% REGS 01/12/2026	98,462	0.20	400,000	NEXA RESSOURCES SA 6.50% REGS 18/01/2028	367,539	0.73
51,187	ODEBRECHT OIL & GAS FINANCE LTD 0% REGS PERPETUAL	295	0.00	200,000	PETRORIO LUX SARL 6.125% REGS 09/06/2026	176,211	0.35
200,000	POWERLONG REAL ESTATE HOLDINGS LTD 6.95% 23/07/2023	34,146	0.07	400,000	PLT VII FINANCE SARL 4.625% REGS 05/01/2026	352,004	0.70
400,000	POWERLONG REAL ESTATE HOLDINGS LTD 7.125% 08/11/2022	80,972	0.16	500,000	SIMPAR EUROPE 5.20% REGS 26/01/2031	372,653	0.74
400,000	SEAZEN GROUP LIMITED 6.00% 12/08/2024	226,019	0.45	200,000	SWISSPORT INVESTMENTS 0% REGS 15/12/2022 DEFAULTED	6,000	0.01
225,000	SINIC HOLDINGS GROUP 0% 31/12/2049	4,840	0.01	500,000	TUPY OVERSEAS SA 4.50% REGS 16/02/2031	370,711	0.73
207,952	TELFOR OFFSHORE LTD 15.00% 31/12/2022	109,401	0.22	<i>Marokko</i>		677,983	1.34
400,000	TERMOCANDELARIA POWER 7.875% REGS 30/01/2029	296,089	0.59	750,000	OFFICE CHERIFIEN DES PHOSPHATES SA 5.125% REGS 23/06/2051	477,993	0.94
400,000	TIMES CHINA HODINGS LTD 6.75% 08/07/2025	59,090	0.12	250,000	OFFICE CHERIFIEN DES PHOSPHATES SA 6.875% REGS 25/04/2044	199,990	0.40
250,000	WEIBO CORP 3.375% 08/07/2030	197,099	0.39	<i>Mauritius</i>		1,123,758	2.23
1,000,000	WYNN MACAU LTD 5.50% REGS 15/01/2026	673,337	1.34	200,000	CLIFFTON LTD 6.25% REGS 25/10/2025	171,578	0.34
200,000	ZHENRO PROPERTIES GROUP LIMITED 8.00% 06/03/2023	13,902	0.03	250,000	GREENKO POWER II LTD 4.30% REGS 13/12/2028	186,896	0.37
250,000	ZHENRO PROPERTIES GROUP LIMITED 9.15% 06/05/2023	17,225	0.03	250,000	INDIA CLEANTECH ENERGY 4.70% REGS 10/08/2026	188,184	0.37
<i>Kanada</i>		621,482	1.23	500,000	UPL CORP LTD VAR PERPETUAL	371,978	0.74
400,000	CANACOL ENERGY LTD 5.75% REGS 24/11/2028	310,389	0.62	250,000	UPL CORP LTD 4.50% 08/03/2028	205,122	0.41
400,000	FRONTERA ENERGY CORPORATION 7.875% REGS 21/06/2028	311,093	0.61	<i>Mexiko</i>		1,819,639	3.61
<i>Katar</i>		215,630	0.43	300,000	BANCO MERCANTIL DE NORTE VAR REGS PERPETUAL USD (ISIN USP1401KAA99)	240,290	0.48
250,000	COMMERCIAL BANK OF QATAR VAR PERPETUAL	215,630	0.43	200,000	BRASKEM IDESA SAPI 7.45% REGS 15/11/2029	165,318	0.33
				250,000	CEMEX SAB DE CV VAR REGS PERPETUAL	203,752	0.40
				200,000	CEMEX SAB DE CV 5.20% REGS 17/09/2030	164,178	0.33

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Wertpapierbestand zum 30/06/22

Anzahl	Nennwert	Marktwert	% des NIW	Anzahl	Nennwert	Marktwert	% des NIW
		EUR				EUR	
136,079	CORPORACION GEO SAB DE CV 8.00% 13/04/2021	-	0.00		<i>Südafrika</i>	964,969	1.91
200,000	GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV 8.50% REGS 17/03/2027	184,956	0.37	500,000	FIRSTRAND BANK LTD VAR 23/04/2028	473,256	0.94
250,000	GRUPO AXO SAPI DE CV 5.75% REGS 08/06/2026	206,170	0.41	600,000	REPUBLIC OF SOUTH AFRICA 5.875% 20/04/2032	491,713	0.97
300,000	METALSA SA DE CV 3.75% REGS 04/05/2031	203,843	0.40		<i>Thailand</i>	169,640	0.34
200,000	UNIFIN FINANCIERA SAPI DE CV SOFOM ENR 7.25% REGS 27/09/2023	143,884	0.29	200,000	GC TREASURY CENTRE COMPANY LTD 5.20% REGS 30/03/2052	169,640	0.34
	<i>Niederlande</i>	615,078	1.22		<i>Tschechische Republik</i>	181,704	0.36
200,000	ARCOS DORADOS SA 6.125% REGS 27/05/2029	180,143	0.36	200,000	ENERGO PRO AS 8.50% REGS 04/02/2027	181,704	0.36
250,000	BOI FINANCE BV 7.50% REGS 16/02/2027	203,137	0.40		<i>Türkei</i>	3,939,197	7.81
200,000	METINVEST BV 5.625% REGS 17/06/2025	106,546	0.21	200,000	AKBANK T A S VAR REGS 27/04/2028	172,999	0.34
500,000	NOSTRUM OIL&GAS FIN BV 0% REGS 25/07/2022	125,252	0.25	400,000	AKBANK T A S 6.80% REGS 06/02/2026	341,828	0.68
	<i>Nigeria</i>	723,841	1.43	300,000	MERSIN ULUSLARARASI LIMANI ISLETMECILIGI A.S. 5.375% REGS 15/11/2024	266,216	0.53
500,000	NIGERIA 7.143% REGS 23/02/2030	339,313	0.67	500,000	TURK TELEKOMUNIKASYON A.S. 6.875% REGS 28/02/2025	428,490	0.85
200,000	SEPLAT PETROLEUM DEVELOPMENT COMPANY PLC 7.75% REGS 01/04/2026	172,672	0.34	500,000	TURKEY 5.60% 14/11/2024	430,810	0.85
250,000	UNITED BANK FOR AFRICA PLC 6.75% REGS 19/11/2026	211,856	0.42	500,000	TURKEY 5.95% 15/01/2031	349,605	0.69
	<i>Oman</i>	693,398	1.37	590,000	TURKIYE GARANIT BANKSAI VAR REGS 24/05/2027	482,999	0.96
750,000	OMAN 6.00% REGS 01/08/2029	693,398	1.37	600,000	TURKIYE IS BANKASI A S 6.00% REGS 24/10/2022	570,020	1.13
	<i>Österreich</i>	1,352,830	2.68	250,000	TURKIYE SINAI KALKINA BANKASI AS 5.875% REGS 14/01/2026	205,270	0.41
300,000	BRF GMBH 4.35% REGS 29/09/2026	259,393	0.51	600,000	YAPI VE KREDIT BANKASI AS 8.25% REGS 15/10/2024	550,517	1.09
1,000,000	IOCHPE MAX MAX WHEELS MX 5.00% REGS 07/05/2028	801,635	1.59	202,000	ZORLU YENILENEBILIR 9.00% REGS 01/06/2026	140,443	0.28
350,000	SAPPI PAPIER HOLDING GMBH 3.625% REGS 15/03/2028	291,802	0.58		<i>Vereinigte Arabische Emirate</i>	574,524	1.14
	<i>Papua-Neuguinea</i>	459,127	0.91	600,000	EMIRATES NBD BANK PJSC VAR PERPETUAL	574,524	1.14
600,000	FRIGORIFICO CONCEPCION SA 7.70% REGS 21/07/2028	459,127	0.91		<i>Vereinigte Staaten von Amerika</i>	1,924,048	3.81
	<i>Peru</i>	776,686	1.54	200,000	KOSMOS ENERGY LTD 7.125% REGS 04/04/2026	162,826	0.32
500,000	AUNA SAA 6.50% REGS 20/11/2025	446,449	0.89	400,000	KOSMOS ENERGY LTD 7.50% REGS 01/03/2028	316,579	0.63
200,000	COMPANIA DE MINAS BUENAVENTURA SA 5.50% REGS 26/07/2026	172,594	0.34	250,000	MERCADOLIBRE INC 3.125% 14/01/2031	174,332	0.35
200,000	PERU LNG SRL 5.375% REGS 22/03/2030	157,643	0.31	400,000	PERIAMA HOLDINGS LLC 5.95% 19/04/2026	345,183	0.68
	<i>Philippinen</i>	174,444	0.35	1,250,000	SASOL FIANCNING USA LLC 5.50% 18/03/2031	925,128	1.83
250,000	GLOBE TELECOM INC 3.00% 23/07/2035	174,444	0.35		<i>Zypern</i>	246,085	0.49
	<i>Senegal</i>	370,515	0.73	500,000	MHP SE 7.75% REGS 10/05/2024	246,085	0.49
300,000	SENEGAL 4.75% REGS 13/03/2028	244,749	0.48		Sonstige übertragbare Wertpapiere	-	0.00
200,000	SENEGAL 5.375% REGS 08/06/2037	125,766	0.25		Aktien	-	0.00
	<i>Singapur</i>	586,100	1.16		<i>Großbritannien</i>	-	0.00
275,000	CONTINUUM ENERGY LEVANTER PTE LTD 4.50% REGS 09/02/2027	203,768	0.40	5,237	MRIYA FARMING PLC	-	0.00
200,000	LMIRT CAPITAL PTE LTD 7.50% 09/02/2026	160,849	0.32		Gesamtwertpapierbestand	44,511,744	88.24
300,000	THEA CAPITAL PTE LTD 6.75% 31/10/2026	221,483	0.44				
	<i>Spanien</i>	519,984	1.03				
600,000	FOOD SERVICE PROJ SL 5.50% REGS 21/01/2027	519,984	1.03				
400,000	TOTAL PLAY TELECOMUNICATIONS 6.375% REGS 20/09/2028	307,248	0.60				

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	493,733,860	85.75			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	439,962,296	76.41			
Anleihen	439,962,296	76.41			
<i>Ägypten</i>	13,468,561	2.34			
2,520,000 AFRICAN EXPORT IMPORT BANK AFREXIMBANK 5.25% 11/10/2023	2,419,412	0.42			
4,260,000 ARAB REPUBLIC OF EGYPT 7.30% REGS 30/09/2033	2,622,338	0.46			
2,000,000 EGYPT 7.50% REGS 16/02/2061	1,070,620	0.19			
2,000,000 EGYPT 7.625% REGS 29/05/2032	1,256,856	0.22			
9,000,000 EGYPT 7.903% REGS 21/02/2048	4,953,034	0.85			
2,000,000 EGYPT 8.70% REGS 01/03/2049	1,146,301	0.20			
<i>Angola</i>	3,387,283	0.59			
4,447,000 ANGOLA 8.00% REGS 26/11/2029	3,387,283	0.59			
<i>Argentinien</i>	16,478,410	2.86			
11,650,673 ARGENTINA VAR 09/07/2030	2,635,819	0.46			
34,999,900 ARGENTINA VAR 09/07/2035	7,374,938	1.28			
1,757,028 ARGENTINA VAR 09/07/2035 EUR	346,503	0.06			
3,720,000 ARGENTINA VAR 09/07/2046	809,259	0.14			
4,483,844 ARGENTINA 0.125% 09/07/2030	958,780	0.17			
178,835 ARGENTINA 0.50% 09/07/2029	40,665	0.01			
2,448,295 ARGENTINA 1.00% 09/07/2029	542,187	0.09			
9,921,734 PROVINCIA DE BUENOS AIRES VAR REGS 01/09/2037 EUR	3,770,259	0.65			
<i>Bahrain</i>	13,960,494	2.42			
6,000,000 BAHRAIN 5.25% REGS 25/01/2033	4,669,836	0.81			
2,200,000 BAHRAIN 5.45% REGS 16/09/2032	1,772,921	0.31			
1,556,000 BAHRAIN 6.00% REGS 19/09/2044	1,110,789	0.19			
5,500,000 BAHRAIN 6.25% REGS 25/01/2051	3,931,412	0.68			
2,092,000 BAHRAIN 7.50% REGS 20/09/2047	1,689,348	0.29			
1,000,000 KINGDOM OF BAHRAIN 5.625% REGS 18/05/2034	786,188	0.14			
<i>Benin</i>	2,294,845	0.40			
3,500,000 BENIN 4.95% REGS 22/01/2035	2,294,845	0.40			
<i>Bermuda</i>	5,980,441	1.04			
2,000,000 OOREDOO INTERNATIONAL FINANCE LTD 2.625% REGS 08/04/2031	1,666,115	0.29			
2,520,000 TENGIZCHEVROIL FINANCE COMPANY INTERNATIONAL LTD 3.25% REGS 15/08/2030	1,846,040	0.32			
3,024,000 TENGIZCHEVROIL FINANCE COMPANY INTERNATIONAL LTD 4.00% REGS 15/08/2026	2,468,286	0.43			
<i>Brasilien</i>	5,723,430	0.99			
6,000,000 BANCO NACIONAL DE DESENVOLVIMENTO ECONOMICO E SOCIAL BNDES 4.75% REGS 09/05/2024	5,723,430	0.99			
<i>Britische Jungferninseln</i>	7,215,905	1.25			
8,613,000 SINOPEC GROUP OVERSEAS DEVELOPMENT 2018 LTD 2.30% REGS 08/01/2031	7,215,905	1.25			
			<i>Chile</i>	4,666,115	0.81
			6,636,000 EMPRESA NACIONAL DEL PETROLEO SA ENAP 4.50% REGS 14/09/2047	4,666,115	0.81
			<i>Dominikanische Republik</i>	15,576,733	2.71
			11,036,000 DOMINICAN REPUBLIC 4.875% REGS 23/09/2032	8,154,574	1.43
			2,240,000 DOMINICAN REPUBLIC 5.50% REGS 22/02/2029	1,869,948	0.32
			8,450,000 DOMINICAN REPUBLIC 5.875% REGS 30/01/2060	5,552,211	0.96
			<i>Ecuador</i>	8,905,113	1.55
			10,000,000 ECUADOR VAR REGS 31/07/2035	4,780,430	0.83
			5,000,000 ECUADOR VAR REGS 31/07/2040	2,062,222	0.36
			5,000,000 ECUADOR 0% REGS 31/07/2030	2,062,461	0.36
			<i>Elfenbeinküste</i>	4,467,078	0.78
			3,000,000 IVORY COAST 4.875% REGS 30/01/2032	2,168,100	0.38
			3,219,000 IVORY COAST 6.875% REGS 17/10/2040	2,298,978	0.40
			<i>El Salvador</i>	4,426,708	0.77
			7,000,000 EL SALVADOR 6.375% REGS 18/01/2027	2,292,936	0.39
			2,986,000 EL SALVADOR 7.125% REGS 20/01/2050	898,842	0.16
			2,000,000 EL SALVADOR 7.625% REGS 01/02/2041	613,707	0.11
			962,000 EL SALVADOR 7.65% REGS 15/06/2035	301,045	0.05
			1,000,000 EL SALVADOR 8.625% REGS 28/02/2029	320,178	0.06
			<i>Gabun</i>	2,804,534	0.49
			4,000,000 GABONESE REPUBLIC 7.00% REGS 24/11/2031	2,804,534	0.49
			<i>Ghana</i>	5,768,258	1.00
			1,200,000 GHANA 7.625% REGS 16/05/2029	564,193	0.10
			2,000,000 GHANA 7.75% REGS 07/04/2029	957,884	0.17
			7,000,000 GHANA 8.627% REGS 16/06/2049	3,175,494	0.54
			1,360,000 GHANA 8.75% REGS 11/03/2061	616,251	0.11
			1,000,000 GHANA 8.95% REGS 26/03/2051	454,436	0.08
			<i>Guatemala</i>	1,542,494	0.27
			2,200,000 REPUBLIC OF GUATEMALA 4.65% REGS 07/10/2041	1,542,494	0.27
			<i>Indonesien</i>	24,875,945	4.32
			1,500,000 HUTAMA KARYA PERSERO 3.75% REGS 11/05/2030	1,312,631	0.23
			3,200,000 INDONESIA 0.90% 14/02/2027	2,832,224	0.49
			4,704,000 INDONESIA 1.40% 30/10/2031	3,641,319	0.63
			500,000 INDONESIA 1.85% 12/03/2031	388,680	0.07
			5,880,000 INDONESIA 3.70% 30/10/2049	4,529,700	0.79
			1,680,000 INDONESIA 4.45% 15/04/2070	1,377,682	0.24
			2,016,000 PERUSAHAAN PENERBIT SBSN INDONESIA III TR 4.45% REGS 20/02/2029	1,915,976	0.33
			2,100,000 PT PERTAMINA 3.10% REGS 21/01/2030	1,771,758	0.31
			4,220,000 PT PERTAMINA 4.15% REGS 25/02/2060	2,980,338	0.52
			3,928,000 PT PERTAMINA 4.175% REGS 21/01/2050	2,961,827	0.51
			1,462,000 PT PERTAMINA 4.70% REGS 30/07/2049	1,163,810	0.20
			<i>Jamaika</i>	1,904,916	0.33
			1,924,000 JAMAICA 6.75% 28/04/2028	1,904,916	0.33

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl	Marktwert	% des NIW	Anzahl	Marktwert	% des NIW		
Nennwert			Nennwert				
	EUR			EUR			
Kaimaninseln	11,127,948	1.93	7,000,000	LEBANESE REPUBLIC 0% 27/11/2026 DEFAULTED	447,942	0.07	
4,368,000	BIOCEANICO SOVERIGN CERTIFICATE LTD 0% REGS 05/06/2034	2,454,126	0.43	2,520,000	LEBANESE REPUBLIC 0% 31/12/2049 DEFAULTED USD (ISIN XS0944226637)	163,838	0.03
1,000,000	FANTASIA HOLDING 0% 01/06/2023	84,012	0.01	1,680,000	LEBANESE REPUBLIC 0% 31/12/2049 DEFAULTED USD (ISIN XS1052421150)	108,759	0.02
4,200,000	FANTASIA HOLDING 0% 09/01/2023	354,295	0.06	3,360,000	LEBANON 0% 22/04/2024	218,418	0.04
2,500,000	KAISA GROUP HOLDINGS LIMITED VAR 23/07/2023	329,332	0.06	2,520,000	LEBANON 0% 26/02/2025	162,295	0.03
3,000,000	KAISA GROUP HOLDINGS LIMITED 0% 23/07/2025	397,924	0.07	Luxemburg		3,005,872	0.52
5,500,000	KAISA GROUP HOLDINGS LIMITED 0% 30/06/2024	737,314	0.13	1,772,000	MHP LUX SA 0% REGS 19/09/2029	869,466	0.15
2,200,000	SA GLOBAL SUKUK LTD 2.694% REGS 17/06/2031	1,852,255	0.32	2,016,000	RUMO LUXEMBOURG S.A.R.L 5.25% REGS 10/01/2028	1,811,382	0.31
4,704,000	SHARJAH SUKUK PROGRAM LTD 2.942% 10/06/2027	4,192,678	0.73	2,520,000	SB CAPITAL SA 5.25% REGS 23/05/2023	325,024	0.06
3,500,000	SHIMAO PROPERTY HOLDINGS LIMITED 3.45% 11/01/2031	358,319	0.06	Marokko		981,922	0.17
3,500,000	SHIMAO PROPERTY HOLDINGS LIMITED 5.20% 16/01/2027	367,693	0.06	1,750,000	MOROCCO 4.00% REGS 15/12/2050	981,922	0.17
Kanada		1,905,974	0.33	Mexiko		39,373,884	6.85
2,000,000	ST MARYS CEMENT INC 5.75% REGS 28/01/2027	1,905,974	0.33	6,510,000	COMISION FEDERAL DE ELECTRICIDAD 3.875% REGS 26/07/2033	4,736,554	0.83
Kasachstan		11,106,226	1.93	1,685,000	MEXICO CITY AIRPORT TRUST 5.50% REGS 31/07/2047	1,102,950	0.19
3,108,000	KAZTRANS GAS BANK 4.375% REGS 26/09/2027	2,619,436	0.45	96,000	MEXICO 1.35% 18/09/2027	84,872	0.01
5,000,000	NATIONAL COMPANY KAZMUNAYGAZ JSC 3.50% REGS 14/04/2033	3,465,732	0.61	3,000,000	MEXICO 2.659% 24/05/2031	2,369,095	0.41
1,764,000	NATIONAL COMPANY KAZMUNAYGAZ JSC 4.75% REGS 19/04/2027	1,505,639	0.26	1,000,000	MEXICO 3.75% 19/04/2071	608,532	0.11
2,262,000	NATIONAL COMPANY KAZMUNAYGAZ JSC 5.75% REGS 19/04/2047	1,669,027	0.29	1,032,000	MEXICO 3.771% 24/05/2061	641,677	0.11
2,230,000	SAMRUK KAZYNA 2.00% REGS 28/10/2026	1,846,392	0.32	1,700,000	MEXICO 4.00% 15/03/2115	1,204,569	0.21
Katar		20,052,288	3.48	2,100,000	MEXICO 5.75% 12/10/2110	1,687,452	0.29
2,000,000	QATAR PETROLEUM 3.125% REGS 12/07/2041	1,506,260	0.26	3,000,000	PETROLEOS MEXICANOS PEMEX 4.75% 26/02/2029	2,251,560	0.39
5,080,000	QATAR 3.75% REGS 16/04/2030	4,830,288	0.84	5,400,000	PETROLEOS MEXICANOS PEMEX 5.35% 12/02/2028	4,097,223	0.71
9,240,000	QATAR 4.00% REGS 14/03/2029	8,942,769	1.55	5,000,000	PETROLEOS MEXICANOS PEMEX 6.35% 12/02/2048	2,871,634	0.50
3,360,000	QATAR 4.40% REGS 16/04/2050	3,083,602	0.54	3,000,000	PETROLEOS MEXICANOS PEMEX 6.49% 23/01/2027	2,491,425	0.43
1,680,000	QATAR 5.103% REGS 23/04/2048	1,689,369	0.29	8,004,000	PETROLEOS MEXICANOS PEMEX 6.75% 21/09/2047	4,747,276	0.83
Kenia		1,040,810	0.18	7,000,000	PETROLEOS MEXICANOS PEMEX 6.95% 28/01/2060	4,153,532	0.72
1,500,000	KENYA 7.25% REGS 28/02/2028	1,040,810	0.18	7,000,000	PETROLEOS MEXICANOS PEMEX 7.69% 23/01/2050	4,501,239	0.79
Kolumbien		19,426,881	3.37	2,400,000	UNITED MEXICAN STATES 4.28% 14/08/2041	1,824,294	0.32
3,241,000	COLOMBIA 3.125% 15/04/2031	2,304,212	0.40	Mongolei		1,635,303	0.28
4,200,000	COLOMBIA 3.25% 22/04/2032	2,921,500	0.51	1,400,000	MONGOLIA 4.45% REGS 07/07/2031	1,037,603	0.18
1,500,000	COLOMBIA 3.875% 22/03/2026	1,422,195	0.25	633,000	MONGOLIA 5.625% REGS 01/05/2023	597,700	0.10
9,647,000	COLOMBIA 4.125% 15/05/2051	5,566,829	0.97	Mozambique		817,288	0.14
1,000,000	COLOMBIA 4.125% 22/02/2042	603,501	0.10	1,169,000	MOZAMBIQUE 5.00% REGS 15/09/2031	817,288	0.14
4,970,000	COLOMBIA 5.00% 15/06/2045	3,188,701	0.55	Namibia		3,814,077	0.66
4,680,000	REPUBLIC OF COLOMBIA 3.00% 30/01/2030	3,419,943	0.59	4,510,000	NAMIBIA 5.25% REGS 29/10/2025	3,814,077	0.66
Libanon		2,117,035	0.37	Niederlande		23,719,115	4.12
1,974,000	LEBANESE REPUBLIC 0% PERPETUAL	127,282	0.02	5,030,000	BOI FINANCE BV 7.50% REGS 16/02/2027	4,087,126	0.71
3,846,000	LEBANESE REPUBLIC 0% 03/11/2028 DEFAULTED	248,283	0.04	2,020,000	DTEK RENEWABLES FINANCE B.V. 8.50% REGS 12/11/2024	836,320	0.15
1,428,000	LEBANESE REPUBLIC 0% 04/11/2024 DEFAULTED	91,803	0.02				
1,680,000	LEBANESE REPUBLIC 0% 09/03/2020 DEFAULTED	109,386	0.02				
3,528,000	LEBANESE REPUBLIC 0% 23/03/2027 DEFAULTED	226,134	0.04				
3,318,000	LEBANESE REPUBLIC 0% 25/05/2029 DEFAULTED	212,895	0.04				

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Wertpapierbestand zum 30/06/22

Anzahl	Nennwert	Marktwert	% des NIW	Anzahl	Nennwert	Marktwert	% des NIW
		EUR				EUR	
4,704,000	NOSTRUM OIL&GAS FIN BV 0% REGS 16/02/2025	1,159,881	0.20		<i>Rumänien</i>	5,650,451	0.98
3,192,000	NOSTRUM OIL&GAS FIN BV 0% REGS 25/07/2022	799,611	0.14				
3,800,000	PETROBRAS GLOBAL FINANCE BV 5.50% 10/06/2051	2,762,956	0.48	1,362,000	ROMANIA 2.00% REGS 14/04/2033	886,499	0.15
20,000	PETROBRAS GLOBAL FINANCE BV 5.625% 20/05/2043	15,958	0.00	1,428,000	ROMANIA 2.625% REGS 02/12/2040	834,395	0.14
2,520,000	PETROBRAS GLOBAL FINANCE BV 6.85% 05/06/2115	1,991,293	0.35	1,400,000	ROMANIA 2.75% REGS 14/04/2041	820,386	0.14
4,000,000	PETROBRAS GLOBAL FINANCE BV 6.875% 20/01/2040	3,627,682	0.63	5,210,000	ROMANIA 3.375% REGS 28/01/2050	3,109,171	0.55
9,828,000	PETROBRAS GLOBAL FINANCE BV 6.90% 19/03/2049	8,438,288	1.46		<i>Sambia</i>	5,472,968	0.95
	<i>Nigeria</i>	16,592,443	2.88	2,500,000	ZAMBIA 0% REGS 14/04/2024	1,457,363	0.25
1,200,000	ACCESS BANK NIGERIA 6.125% REGS 21/09/2026	929,938	0.16	6,000,000	ZAMBIA 0% REGS 20/09/2022	3,288,938	0.57
3,800,000	AFRICA FINANCE CORPORATION 2.875% REGS 28/04/2028	3,152,206	0.54	1,290,000	ZAMBIA 0% REGS 30/07/2027	726,667	0.13
1,000,000	AFRICA FINANCE CORPORATION 3.125% 16/06/2025	893,156	0.16		<i>Saudi-Arabien</i>	5,834,352	1.01
1,520,000	AFRICA FINANCE CORPORATION 3.75% 30/10/2029	1,295,806	0.23	4,536,000	KINGDOM OF SAUDI ARABIA 3.25% REGS 17/11/2051	3,281,392	0.57
3,900,000	FEDERAL REPUBLIC OF NIGERIA 6.125% REGS 28/09/2028	2,653,843	0.46	3,200,000	SAUDI ARABIA 2.25% REGS 02/02/2033	2,552,960	0.44
3,396,000	NIGERIA 6.50% REGS 28/11/2027	2,481,066	0.43		<i>Senegal</i>	2,811,233	0.49
4,888,000	NIGERIA 7.625% REGS 28/11/2047	2,806,936	0.49	3,200,000	SENEGAL 5.375% REGS 08/06/2037	2,012,256	0.35
4,000,000	NIGERIA 7.696% REGS 23/02/2038	2,379,492	0.41	1,307,000	SENEGAL 6.75% REGS 13/03/2048	798,977	0.14
	<i>Oman</i>	9,331,720	1.62		<i>Serbien</i>	5,675,778	0.99
2,600,000	OMAN 4.75% REGS 15/06/2026	2,374,183	0.41	5,000,000	REPUBLIC OF SERBIA 1.00% REGS 23/09/2028	3,661,250	0.64
2,348,000	OMAN 6.50% REGS 08/03/2047	1,892,415	0.33	3,200,000	REPUBLIC OF SERBIA 1.65% REGS 03/03/2033	2,014,528	0.35
2,180,000	OMAN 6.75% REGS 17/01/2048	1,806,682	0.31		<i>Sri Lanka</i>	5,428,977	0.94
3,600,000	OQ SAOC 5.125% REGS 06/05/2028	3,258,440	0.57	14,016,000	SRI LANKA 0% REGS 11/05/2027	4,344,028	0.75
	<i>Pakistan</i>	910,988	0.16	2,000,000	SRI LANKA 0% REGS 18/04/2023	614,740	0.11
1,400,000	PAKISTAN 6.00% REGS 08/04/2026	910,988	0.16	1,500,000	SRI LANKA 0% REGS 28/03/2030	470,209	0.08
	<i>Panama</i>	8,804,483	1.53		<i>Südafrika</i>	3,652,186	0.63
1,680,000	PANAMA 3.16% 23/01/2030	1,435,308	0.25	5,880,000	SOUTH AFRICA 5.00% 12/10/2046	3,652,186	0.63
4,500,000	PANAMA 3.362% 30/06/2031	3,753,106	0.65		<i>Tunesien</i>	1,797,897	0.31
5,293,000	PANAMA 3.87% 23/07/2060	3,616,069	0.63	1,500,000	CENTRAL BANK OF TUNISIA 5.75% REGS 30/01/2025	800,268	0.14
	<i>Paraguay</i>	2,169,935	0.38	1,840,000	CENTRAL BANK OF TUNISIA 6.375% REGS 15/07/2026	997,629	0.17
739,000	PARAGUAY 4.70% REGS 27/03/2027	680,520	0.12		<i>Türkei</i>	29,114,709	5.06
1,680,000	PARAGUAY 4.95% REGS 28/04/2031	1,489,415	0.26	3,528,000	FINANSBANK AS 6.875% REGS 07/09/2024	3,384,511	0.59
	<i>Peru</i>	15,060,316	2.62	4,800,000	MUNICIPALITY OF METROPOLITAN ISTANBUL 6.375% REGS 09/12/2025	3,749,826	0.65
2,632,000	PERU 2.78% 01/12/2060	1,564,321	0.27	3,800,000	REPUBLIC OF TURKEY 6.50% 20/09/2033	2,616,982	0.45
4,000,000	PETROLEOS DEL PERU SA 4.75% REGS 19/06/2032	2,983,251	0.52	17,000,000	TURKEY 4.875% 16/04/2043	9,642,412	1.67
5,000,000	PETROLEOS DEL PERU SA 5.625% REGS 19/06/2047	3,280,406	0.57	2,100,000	TURKEY 5.75% 11/05/2047	1,241,219	0.22
4,400,000	REPUBLIC OF PERU 1.95% 17/11/2036	3,029,048	0.53	6,000,000	TURKIYE SINAI KALKINA BANKASI AS 5.50% 16/01/2023	5,679,870	0.99
5,350,000	REPUBLIC OF PERU 3.00% 15/01/2034	4,203,290	0.73	3,410,000	TURKIYE SINAI KALKINA BANKASI AS 5.875% REGS 14/01/2026	2,799,889	0.49
	<i>Philippinen</i>	5,931,589	1.03		<i>Ukraine</i>	6,292,166	1.09
7,110,000	PHILIPPINES 0.70% 03/02/2029	5,931,589	1.03	3,540,000	NPC UKRENERGO 6.875% REGS 09/11/2026	865,014	0.15
				6,060,000	UKRAINE 4.375% REGS 27/01/2030	1,514,636	0.26
				3,800,000	UKRAINE 6.75% REGS 20/06/2026	999,476	0.17
				8,147,000	UKRAINE 6.876% REGS 21/05/2029	1,943,295	0.34

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
3,000,000 UKRAINE 7.375% REGS 25/09/2032	723,593	0.13
1,000,000 UKRAINE 7.75% REGS 01/09/2024	246,152	0.04
<i>Ungarn</i>	800,577	0.14
1,010,000 MVM ENERGETIKA ZRT 0.875% 18/11/2027	800,577	0.14
<i>Uruguay</i>	4,404,468	0.76
3,066,000 URUGUAY 4.375% 23/01/2031	2,971,479	0.51
1,488,000 URUGUAY 5.10% 18/06/2050	1,432,989	0.25
<i>Usbekistan</i>	1,764,639	0.31
2,016,000 UZBEK INDUSTRIAL AND CONSTRUCTION BANK JOINT STOCK COMMERCIAL BK 5.75% 02/12/2024	1,764,639	0.31
<i>Venezuela</i>	3,759,065	0.65
43,341,379 PETROLEOS DE VENEZUELA SA PDVSA 0% REGS 15/11/2026 DEFAULTED	2,186,450	0.38
10,000,000 PETROLEOS DE VENEZUELA SA PDVSA 0% REGS 31/12/2099 DEFAULTED	860,730	0.15
8,000,000 REPUBLIC OF VENEZUELA 0% 07/05/2023 DEFAULTED	711,885	0.12
<i>Vereinigte Arabische Emirate</i>	15,129,470	2.63
1,352,000 EMIRATES ABU DHABI 1.70% REGS 02/03/2031	1,088,415	0.19
3,000,000 EMIRATES ABU DHABI 2.70% REGS 02/09/2070	1,923,220	0.33
1,800,000 UAE INTL GOVT OBND 2.00% REGS 19/10/2031	1,471,043	0.26
4,000,000 UNITED ARAB EMIRATES 3.625% REGS 10/03/2033	3,283,294	0.57
5,460,000 UNITED ARAB EMIRATES 3.90% 09/09/2050	3,790,116	0.66
3,948,000 UNITED ARAB EMIRATES 4.00% REGS 28/07/2050	2,551,425	0.44
1,500,000 UNITED ARAB EMIRATES 4.375% REGS 10/03/2051	1,021,957	0.18
Aktien/Anteile aus OGAW/OGA	53,771,564	9.34
Aktien/Anteile aus Investmentfonds	53,771,564	9.34
<i>Luxemburg</i>	53,771,564	9.34
29,000 AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND - O USD (C)	34,759,501	6.04
12,000 AMUNDI FUNDS EMERGING MARKETS GREEN BOND SE EUR HGD (C)	10,260,840	1.78
888 AMUNDI PLANET SICAV SIF EMERGING GREEN ONE	8,751,223	1.52
Gesamtwertpapierbestand	493,733,860	85.75

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Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	793,937,563	88.49	100,000,000,000	REPUBLIC OF INDONESIA 8.375% 15/03/2034	6,844,417 0.76
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	789,441,796	87.99	<i>Irland</i>	69,883	0.01
Anleihen	789,441,796	87.99	100,000,000	RZD CAPITAL PLC 8.99% 03/03/2024	69,883 0.01
<i>Ägypten</i>	19,292,424	2.15	<i>Kaimaninseln</i>	2,351,734	0.26
108,000,000	ARAB REPUBLIC OF EGYPT 14.531% 14/09/2024	5,433,897 0.60	5,000,000	KAISA GROUP HOLDINGS LIMITED 0% 28/09/2023	667,272 0.07
100,000,000	EGYPT 14.35% 10/09/2024	5,018,791 0.56	3,000,000	MODERN LAND CHINA CO LTD 0% 11/04/2023	505,620 0.06
90,000,000	EGYPT 16.30% 09/04/2024	4,663,840 0.52	7,000,000	MODERN LAND CHINA CO LTD 0% 13/11/2022	1,178,842 0.13
7,000,000	EGYPT 5.875% REGS 16/02/2031	4,175,896 0.47	<i>Kolumbien</i>	32,673,794	3.64
<i>Brasilien</i>	91,145,317	10.16	50,000,000,000	COLOMBIA 6.00% 28/04/2028	8,999,308 1.00
70,000	BRAZIL 0% 01/07/2023	11,234,512 1.25	73,000,000,000	COLOMBIA 7.00% 30/06/2032	12,385,366 1.38
50,000	BRAZIL 10.00% 01/01/2023	8,981,155 1.00	50,000,000,000	COLOMBIA 7.50% 26/08/2026	10,230,739 1.14
50,000	BRAZIL 10.00% 01/01/2025	8,599,761 0.96	7,330,000,000	REPUBLIC OF COLOMBIA 7.25% 26/10/2050	1,058,381 0.12
50,000	BRAZIL 10.00% 01/01/2027	8,279,794 0.92	<i>Luxemburg</i>	5,837,905	0.65
15,000,000	BRAZIL 10.25% 10/01/2028	2,529,298 0.28	17,000,000	EUROPEAN INVESTMENT BANK EIB 1.00% 25/02/2028	2,613,214 0.29
17,000	BRAZIL 6.00% 15/08/2030	12,757,036 1.43	70,000,000	EUROPEAN INVESTMENT BANK EIB 7.50% 30/07/2023	3,224,691 0.36
17,000	BRAZIL 6.00% 15/08/2040	12,705,983 1.42	<i>Malaysia</i>	44,035,097	4.91
50,000	FEDERATIVE REPUBLIC OF BRAZIL 10.00% 01/01/2029	7,993,522 0.89	10,000,000	MALAYSIA 3.757% 22/05/2040	1,889,319 0.21
25,000	FEDERATIVE REPUBLIC OF BRAZIL 10.00% 01/01/2031	3,885,253 0.43	100,000,000	MALAYSIA 3.844% 15/04/2033	20,356,566 2.28
17,000	FEDERATIVE REPUBLIC OF BRAZIL 6.00% 15/05/2045	12,453,211 1.39	44,815,000	MALAYSIA 4.232% 30/06/2031	9,637,970 1.07
10,000,000	RIO SMART LIGHT 12.25% REGS 20/09/2032	1,725,792 0.19	55,000,000	MALAYSIA 4.392% 15/04/2026	12,151,242 1.35
<i>Chile</i>	26,633,513	2.97	<i>Mexiko</i>	93,047,236	10.37
7,000,000,000	CHILE 0% 01/03/2025	6,529,266 0.74	47,000,000	AMERICA MOVIL SAB DE CV 6.45% 05/12/2022	2,202,785 0.25
5,000,000,000	CHILE 0% 01/03/2026	4,876,789 0.54	30,000,000	AMERICA MOVIL SAB DE CV 7.125% 09/12/2024	1,322,459 0.15
1,000,000,000	CHILE 0% 01/03/2035	918,642 0.10	1,500,000	MEXICO 10.00% 20/11/2036	7,670,479 0.85
7,000,000,000	CHILE 0% 01/09/2030	6,521,189 0.73	5,000,000	MEXICO 5.75% 05/03/2026	21,089,710 2.36
2,000,000,000	CHILE 0% 01/10/2033	1,479,449 0.16	4,500,000	MEXICO 7.50% 03/06/2027	19,952,306 2.22
4,000,000,000	CHILE 5.00% 01/10/2028	3,840,540 0.43	3,500,000	MEXICO 7.75% 29/05/2031	15,290,633 1.70
1,000,000,000	CHILE 6.00% 01/01/2043	1,010,429 0.11	500,000	MEXICO 8.00% 05/09/2024	2,306,906 0.26
1,416,000,000	FALABELLA SA 6.50% REGS 30/04/2023	1,457,209 0.16	1,500,000	MEXICO 8.50% 18/11/2038	6,753,885 0.75
<i>China</i>	36,186,485	4.03	280,000	MEXICO 4.50% 04/12/2025	9,911,060 1.10
52,000,000	CHINA DEVELOPMENT BANK 3.10% 21/11/2022	7,470,293 0.83	1,500,000	PETROLEOS MEXICANOS PEMEX 7.19% REGS 12/09/2024	6,547,013 0.73
95,000,000	CHINA 3.25% 22/11/2028	13,960,400 1.56	<i>Peru</i>	30,336,731	3.38
100,000,000	CHINA 3.29% 23/05/2029	14,755,792 1.64	20,000,000	PERU 5.40% 12/08/2034	4,062,766 0.45
<i>Dominikanische Republik</i>	1,721,195	0.19	20,000,000	PERU 6.15% 12/08/2032	4,453,454 0.50
50,000,000	DOMINICAN REPUBLIC 8.90% REGS 15/02/2023	870,045 0.10	40,000,000	PERU 6.35% 12/08/2028	9,496,213 1.06
50,000,000	DOMINICAN REPUBLIC 9.75% REGS 05/06/2026	851,150 0.09	10,000,000	PERU 6.90% 12/08/2037	2,280,458 0.25
<i>Indonesien</i>	77,744,207	8.67	20,000,000	PERU 6.95% 12/08/2031	4,781,427 0.53
125,000,000,000	INDONESIA 10.50% 15/08/2030	9,500,249 1.06	20,000,000	PERU 8.20% 12/08/2026	5,262,413 0.59
100,000,000,000	INDONESIA 6.125% 15/05/2028	6,274,579 0.70	<i>Philippinen</i>	2,325,888	0.26
150,000,000,000	INDONESIA 6.625% 15/05/2033	9,087,686 1.01	165,000,000	ASIAN DEVELOPMENT BANK ADB 5.90% 20/12/2022	1,995,665 0.22
70,000,000,000	INDONESIA 7.00% 15/05/2027	4,621,514 0.52	9,000,000	PHILIPPINES 3.90% 26/11/2022	153,023 0.02
120,000,000,000	INDONESIA 8.25% 15/05/2029	8,199,355 0.91	10,000,000	PHILIPPINES 6.25% 14/02/2026	177,200 0.02
120,000,000,000	INDONESIA 8.25% 15/06/2032	8,124,772 0.91	<i>Polen</i>	43,141,535	4.81
90,000,000,000	INDONESIA 8.75% 15/05/2031	6,263,240 0.70	77,000,000	POLAND 2.50% 25/07/2027	13,137,255 1.46
115,000,000,000	INDONESIA 9.00% 15/03/2029	8,146,053 0.91			
147,000,000,000	INDONESIA 9.50% 15/07/2031	10,682,342 1.19			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl	Nennwert	Marktwert	% des NIW	Anzahl	Nennwert	Marktwert	% des NIW
		EUR				EUR	
89,800,000	POLAND 2.75% 25/04/2028	15,302,387	1.71	100,000,000	CZECH REPUBLIC 4.85% 26/11/2057	3,912,595	0.44
90,000,000	POLAND 2.75% 25/10/2029	14,701,893	1.64	140,000,000	CZECH REPUBLIC 5.70% 25/05/2024	5,609,169	0.63
	<i>Rumänien</i>	26,158,744	2.92		<i>Ukraine</i>	1,683,944	0.19
5,000,000	ROMANIA 2.124% REGS 16/07/2031	3,557,800	0.40	126,250,000	UKRAINE 11.67% 22/11/2023	1,683,944	0.19
44,000,000	ROMANIA 3.25% 29/04/2024	8,108,222	0.90		<i>Ungarn</i>	20,570,942	2.29
25,000,000	ROMANIA 4.75% 24/02/2025	4,592,995	0.51	2,000,000,000	HUNGARY 2.75% 22/12/2026	4,011,040	0.44
60,000,000	ROMANIA 5.00% 12/02/2029	9,899,727	1.11	1,700,000,000	HUNGARY 3.00% 21/08/2030	3,031,500	0.34
	<i>Russland</i>	4,324,016	0.48	2,000,000,000	HUNGARY 3.00% 27/10/2027	3,928,274	0.44
700,000,000	RUSSIA 6.90% 23/05/2029	611,477	0.07	1,700,000,000	HUNGARY 3.25% 22/10/2031	2,991,441	0.33
700,000,000	RUSSIA 7.25% 10/05/2034	611,477	0.07	700,000,000	HUNGARY 4.00% 28/04/2051	998,637	0.11
350,000,000	RUSSIA 7.40% 17/07/2024	305,739	0.03	1,000,000,000	HUNGARY 5.50% 24/06/2025	2,335,139	0.26
700,000,000	RUSSIA 7.65% 10/04/2030	611,477	0.07	1,400,000,000	HUNGARY 6.75% 22/10/2028	3,274,911	0.37
300,000,000	RUSSIA 7.75% 16/09/2026	262,062	0.03		<i>Uruguay</i>	3,721,862	0.41
300,000,000	RUSSIA 7.95% 07/10/2026	262,062	0.03	170,000,000	URUGUAY 8.50% REGS 15/03/2028	3,721,862	0.41
800,000,000	RUSSIA 8.15% 03/02/2027	698,830	0.08		<i>Vereinigte Staaten von Amerika</i>	10,478,513	1.17
1,100,000,000	RUSSIA 8.50% 17/09/2031	960,892	0.10	100,000,000,000	INTER AMERICAN DEVELOPMENT BANK IADB 7.875% 14/03/2023	6,544,313	0.74
	<i>Serbien</i>	5,429,039	0.61	12,000,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 12.00% 15/03/2023	558,076	0.06
5,000,000	SERBIA 3.125% REGS 15/05/2027	4,389,200	0.49	200,000,000	INTERNATIONAL FINANCE CORP IFC 0% 22/02/2038	2,181,698	0.24
150,000,000	SERBIA 4.50% 20/08/2032	1,039,839	0.12	100,000,000	INTERNATIONAL FINANCE CORP IFC 6.30% 25/11/2024	1,194,426	0.13
	<i>Südafrika</i>	128,779,102	14.34		Aktien/Anteile aus OGAW/OGA	4,495,767	0.50
6,400,000	REPUBLIC OF SOUTH AFRICA 5.875% 20/04/2032	5,244,945	0.58		Aktien/Anteile aus Investmentfonds	4,495,767	0.50
3,800,000	REPUBLIC OF SOUTH AFRICA 7.30% 20/04/2052	2,920,815	0.33		<i>Luxemburg</i>	4,495,767	0.50
125,000,000	SOUTH AFRICA 10.50% 21/12/2026	7,732,456	0.86	5,000	AMUNDI SF SBI FM INDIA BOND ND H	4,495,767	0.50
50,000,000	SOUTH AFRICA 6.50% 28/02/2041	1,795,152	0.20		Negative Positionen	-267,788	-0.03
580,000,000	SOUTH AFRICA 7.00% 28/02/2031	26,658,039	2.97		Derivative Instrumente	-267,788	-0.03
430,000,000	SOUTH AFRICA 8.00% 31/01/2030	21,839,791	2.43		Optionen	-267,788	-0.03
615,000,000	SOUTH AFRICA 8.25% 31/03/2032	30,102,197	3.35		<i>Luxemburg</i>	-267,788	-0.03
50,000,000	SOUTH AFRICA 8.50% 31/01/2037	2,310,118	0.26	-20,000,000	EUR(C)/PLN(P)OTC - 5.33 - 12.12.22 CALL	-129,425	-0.01
30,000,000	SOUTH AFRICA 8.75% 31/01/2044	1,361,005	0.15	-25,000,000	USD(C)/PLN(P)OTC - 4.96 - 12.09.22 CALL	-138,363	-0.02
540,000,000	SOUTH AFRICA 8.875% 28/02/2035	26,457,962	2.95		Gesamtwertpapierbestand	793,669,775	88.46
50,000,000	SOUTH AFRICA 9.00% 31/01/2040	2,356,622	0.26				
	<i>Südkorea</i>	9,031,679	1.01				
20,000,000,000	KOREA DEVELOPMENT BANK 7.00% REGS 30/11/2022	1,295,790	0.14				
118,000,000,000	THE EXPORT IMPORT BANK OF KOREA 7.25% REGS 07/12/2024	7,735,889	0.87				
	<i>Thailand</i>	34,771,077	3.88				
200,000,000	THAILAND 2.00% 17/06/2042	4,083,232	0.46				
200,000,000	THAILAND 2.125% 17/12/2026	5,356,605	0.60				
140,110,000	THAILAND 2.875% 17/06/2046	3,118,841	0.35				
60,000,000	THAILAND 2.875% 17/12/2028	1,643,519	0.18				
200,000,000	THAILAND 3.30% 17/06/2038	5,197,352	0.58				
70,000,000	THAILAND 3.40% 17/06/2036	1,869,014	0.21				
200,000,000	THAILAND 3.58% 17/12/2027	5,656,270	0.63				
200,000,000	THAILAND 3.65% 20/06/2031	5,755,007	0.64				
70,000,000	THAILAND 4.675% 29/06/2044	2,091,237	0.23				
	<i>Tschechische Republik</i>	37,949,934	4.23				
450,000,000	CZECH REPUBLIC 0.25% 10/02/2027	14,458,289	1.60				
400,000,000	CZECH REPUBLIC 2.50% 25/08/2028	13,969,881	1.56				

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Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
<i>Finnland</i>	503,480	0.15	4,000,000 KONDOR FINANCE PLC 7.125% 19/07/2024	1,409,058	0.42
400,000 SBB TREASURY OYJ 0.75% 14/12/2028	252,166	0.08	2,838,000 LIQUID TELECOMMUNICATIONS FINANCING PLC 5.50% REGS 04/09/2026	2,498,660	0.74
400,000 SBB TREASURY OYJ 1.125% 26/11/2029	251,314	0.07	200,000 PIRAEUS GROUP FINANCE PLC VAR 26/06/2029	196,120	0.06
<i>Frankreich</i>	12,397,636	3.68	1,416,000 RAIL CAP MARKETS PLC 7.875% 15/07/2026	430,705	0.13
200,000 AFFLELOU SAS 4.25% REGS 19/05/2026	178,778	0.05	1,000,000 ROLLS ROYCE PLC 5.75% REGS 15/10/2027	1,147,760	0.34
500,000 AIR FRANCE KLM 3.875% 01/07/2026	426,188	0.13	1,158,271 SCC POWER PLC 4.00% REGS 17/05/2032	151,050	0.04
300,000 ALTICE FRANCE SA 4.125% REGS 15/01/2029	238,319	0.07	2,138,346 SCC POWER PLC 8.00% REGS 31/12/2028	933,324	0.28
300,000 ATOS SE 1.00% 12/11/2029	185,255	0.05	1,500,000 SHERWOOD FINANCING PLC 6.00% REGS 15/11/2026	1,464,699	0.43
2,000,000 ATOS SE 1.75% 07/05/2025	1,619,256	0.48	5,468,000 TULLOW OIL PLC 10.25% REGS 15/05/2026	5,266,558	1.57
100,000 CASINO GUICHARD PERRACHON SA VAR 05/08/2026	71,912	0.02	2,000,000 TULLOW OIL PLC 7.00% REGS 01/03/2025	1,662,880	0.49
3,300,000 CASINO GUICHARD PERRACHON SA VAR 07/02/2025	2,554,507	0.76	1,000,000 VIRGIN MEDIA SECURED FINANCE PLC 5.25% REGS 15/05/2029	1,041,879	0.31
200,000 CASINO GUICHARD PERRACHON SA VAR 07/03/2024	169,306	0.05	<i>Guatemala</i>	279,279	0.08
300,000 CASINO GUICHARD PERRACHON SA 5.25% 15/04/2027	210,760	0.06	300,000 BANCO INDUSTRIAL SA VAR REGS 29/01/2031	279,279	0.08
3,500,000 CASINO GUICHARD PERRACHON SA 6.625% 15/01/2026	2,675,918	0.80	<i>Guernsey</i>	420,736	0.12
100,000 CGG 7.75% REGS 01/04/2027	89,366	0.03	500,000 GLOBALWORTH REAL ESTATE INVESTMENTS LIMITED 2.95% 29/07/2026	420,736	0.12
1,500,000 ELIOR GROUP SA 3.75% 15/07/2026	1,225,027	0.36	<i>Hongkong (China)</i>	1,963,769	0.58
700,000 FONCIA MANAGEMENT SAS 3.375% REGS 31/03/2028	596,985	0.18	2,000,000 CATHAY PACIFIC MTN FIN HK 4.875% 17/08/2026	1,826,980	0.54
400,000 ILIAD HOLDING 5.125% REGS 15/10/2026	373,874	0.11	1,850,000 YANGO JUSTICE INTERNATIONAL LIMITED 7.875% 04/09/2024	136,789	0.04
300,000 ILIAD HOLDING 5.625% REGS 15/10/2028	268,017	0.08	<i>Indien</i>	4,896,783	1.45
600,000 KORIAN VAR PERPETUAL GBP	573,834	0.17	2,450,000 ADANI GREEN ENERGY LTD 4.375% REGS 08/09/2024	2,205,049	0.65
400,000 MOBILUX FINANCE 4.25% REGS 15/07/2028	308,985	0.09	266,000 DELHI INTERNATIONAL AIRPORT PTE LTD 6.125% REGS 31/10/2026	241,009	0.07
650,000 VALLOUREC SA 8.50% REGS 30/06/2026	631,349	0.19	2,500,000 IIFL FINANCE LTD 5.875% 20/04/2023	2,450,725	0.73
<i>Georgien</i>	197,084	0.06	<i>Indonesien</i>	2,732,788	0.81
200,000 TBC BANK JSC 5.75% REGS 19/06/2024	197,084	0.06	700,000 BK TABUNGAN NEGARA 4.20% 23/01/2025	663,026	0.20
<i>Ghana</i>	3,477,916	1.03	2,345,000 PF JAPFA COMFEED INDONESIA TBK 5.375% 23/03/2026	1,886,318	0.56
200,000 GHANA 6.375% REGS 11/02/2027	114,812	0.03	200,000 PT BANK NEGARA IND 3.75% 30/03/2026	183,444	0.05
4,400,000 GHANA 7.75% REGS 07/04/2029	2,203,124	0.66	<i>Irland</i>	3,432,003	1.02
2,000,000 GHANA 7.875% REGS 26/03/2027	1,159,980	0.34	1,238,000 ARAGVI FINANCE INTERNATIONAL 8.45% REGS 29/04/2026	893,192	0.26
<i>Griechenland</i>	838,672	0.25	300,000 ARDAGH PACKAGING FIN PLC 2.125% REGS 15/08/2026 EUR (ISIN XS2189356996)	255,249	0.08
100,000 ALPHA BANK SA VAR 14/02/2024	102,554	0.03	500,000 ARDAGH PACKAGING FIN PLC 5.25% 144A 15/08/2027	352,445	0.10
900,000 PIRAEUS BANK SA VAR 19/02/2030	736,118	0.22	1,100,000 ASG FINANCE DAC 7.875% REGS 03/12/2024	1,043,801	0.32
<i>Großbritannien</i>	24,935,602	7.40	1,100,000 BONITRON DESIGNATED ACTIVITY COMPANY 9.00% REGS 22/10/2025	544,500	0.16
100,000 BELLIS ACQUISITION COMPANY PLC 3.25% REGS 16/02/2026	94,701	0.03	300,000 MOTION BOND CO DAC 4.50% REGS 15/11/2027	242,816	0.07
1,000,000 BELLIS FINCO PLC 4.00% REGS 16/02/2027	841,182	0.25	2,000,000 SOVCOM CAPITAL DESIGNATED ACTIVITY COMPANY 8.00% REGS 07/04/2030	100,000	0.03
4,400,000 BOPARAN FINANCE PLC 7.625% REGS 30/11/2025	3,809,839	1.13	<i>Israel</i>	803,486	0.24
200,000 BT GROUP PLC VAR REGS 23/11/2081	174,774	0.05	100,000 ENERGEAN ISRAEL FINANCE LTD 4.50% 30/03/2024	95,334	0.03
1,300,000 ENERGEAN REGISTERED 6.50% REGS 30/04/2027	1,162,486	0.34	800,000 ENERGEAN ISRAEL FINANCE LTD 4.875% 30/03/2026	708,152	0.21
1,000,000 HAMMERSON PLC REIT 6.00% 23/02/2026	1,132,130	0.34			
1,000,000 ICELAND BONDCO PLC 4.625% REGS 15/03/2025	948,034	0.28			
500,000 JAGUAR LAND ROVER PLC 4.50% REGS 15/07/2028	376,733	0.11			
200,000 JAGUAR LAND ROVER PLC 5.875% REGS 15/11/2024	193,030	0.06			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
<i>Italien</i>	286,844	0.09	1,000,000 KAISA GROUP HOLDINGS LIMITED 0% 30/06/2022	139,250	0.04
100,000 GAMMA BIDCO SPA 5.125% REGS 15/07/2025	94,382	0.03	300,000 MELCO RESORTS FINANCE LTD 5.375% REGS 04/12/2029	181,872	0.05
200,000 TELECOM ITALIA SPA 5.303% 30/05/2024	192,462	0.06	1,250,000 MELCO RESORTS FINANCE LTD 5.75% REGS 21/07/2028	795,938	0.24
<i>Japan</i>	2,060,962	0.61	1,700,000 MINSHENG HK LANDMARK FUNDING 2020 LIMITED 3.15% 10/03/2024	1,614,133	0.48
800,000 SOFTBANK GROUP CORP 2.875% 06/01/2027	650,538	0.19	320,000 MODERN LAND CHINA CO LTD 0% 04/03/2024	57,011	0.02
1,950,000 SOFTBANK GROUP CORP 3.375% 06/07/2029	1,410,424	0.42	1,220,000 MODERN LAND CHINA CO LTD 0% 11/04/2023	214,964	0.06
<i>Jersey Inseln</i>	467,200	0.14	1,000,000 MODERN LAND CHINA CO LTD 0% 13/11/2022	176,060	0.05
500,000 ATRIUM EUROPEAN REAL ESTATE LIMITED VAR PERPETUAL	306,542	0.09	2,538,000 NAGACORP LTD 7.95% 06/07/2024	2,286,712	0.69
200,000 WEST CHINA CEMENT 4.95% 08/07/2026	160,658	0.05	700,000 RED SUN PROPERTIES GRP 7.30% 13/01/2025	97,762	0.03
<i>Kaimaninseln</i>	22,273,157	6.60	640,000 RED SUN PROPERTIES GRP 9.70% 16/04/2023	96,576	0.03
200,000 BANCO BTG PACTUAL CAYMAN ISLANDS BRANCH VAR REGS 15/02/2029	200,202	0.06	1,000,000 SHIMAO PROPERTY HOLDINGS LIMITED 3.45% 11/01/2031	107,030	0.03
1,000,000 BANCO DO BRASIL SA GRAND CAYMAN BRANCH VAR REGS PERPETUAL	880,140	0.26	700,000 SHIMAO PROPERTY HOLDINGS LIMITED 5.20% 16/01/2027	76,881	0.02
1,000,000 BRIGHT SCHOLAR EDUCATION HLDG 7.45% 31/07/2022	936,980	0.28	1,000,000 SHIMAO PROPERTY HOLDINGS LIMITED 5.60% 15/07/2026	116,970	0.03
500,000 CENTRAL CHN REAL ESTATE 6.875% 08/08/2022	360,260	0.11	4,380,000 SINIC HOLDINGS GROUP 0% 31/12/2049	98,506	0.03
1,000,000 CENTRAL CHN REAL ESTATE 7.25% 13/08/2024	315,240	0.09	4,363,000 TERMOCANDELARIA POWER 7.875% REGS 30/01/2029	3,376,374	1.01
2,000,000 CENTRAL CHN REAL ESTATE 7.50% 14/07/2025	629,940	0.19	500,000 WYNN MACAU LTD 4.875% REGS 01/10/2024	371,030	0.11
1,700,000 CENTRAL CHN REAL ESTATE 7.75% 24/05/2024	545,802	0.16	500,000 YUZHOU GROUP HOLDINGS COMPANY LIMITED 0% 04/02/2023	43,375	0.01
500,000 CHINA AOYUAN GRP LTD 0% 08/02/2024	47,835	0.01	1,000,000 YUZHOU GROUP HOLDINGS COMPANY LIMITED 0% 20/02/2025	80,500	0.02
700,000 CHINA AOYUAN GRP LTD 0% 19/02/2023	68,012	0.02	1,200,000 YUZHOU GROUP HOLDINGS COMPANY LIMITED 6.35% 13/01/2027	89,796	0.03
3,000,000 CHINA EVERGRANDE GROUP 0% 22/01/2023	261,120	0.08	3,000,000 YUZHOU GROUP HOLDINGS COMPANY LIMITED 7.375% 13/01/2026	222,210	0.07
2,000,000 CHINA EVERGRANDE GROUP 0% 23/03/2022	168,810	0.05	1,000,000 YUZHOU GROUP HOLDINGS COMPANY LIMITED 8.30% 27/05/2025	73,910	0.02
2,500,000 CHINA EVERGRANDE GROUP 0% 28/06/2023	214,900	0.06	705,000 ZHENRO PROPERTIES GROUP LIMITED 6.63% 07/01/2026	50,133	0.01
2,500,000 CHINA EVERGRANDE GROUP 0% 29/03/2024	217,175	0.06	<i>Kamerun</i>	623,281	0.18
1,000,000 CHINA EVERGRANDE GROUP 10.00% 11/04/2023	85,110	0.03	800,000 CAMEROON 5.95% REGS 07/07/2032	623,281	0.18
2,000,000 COUNTRY GARDEN HOLDINGS CO LTD 5.125% 14/01/2027	888,340	0.26	<i>Kanada</i>	975,696	0.29
1,500,000 COUNTRY GARDEN HOLDINGS CO LTD 5.40% 27/05/2025	805,245	0.24	1,200,000 FRONTERA ENERGY CORPORATION 7.875% REGS 21/06/2028	975,696	0.29
1,000,000 COUNTRY GARDEN HOLDINGS CO LTD 5.625% 14/01/2030	441,610	0.13	<i>Kasachstan</i>	399,752	0.12
700,000 COUNTRY GARDEN HOLDINGS CO LTD 7.25% 08/04/2026	378,497	0.11	400,000 DEVELOPMENT BANK OF KAZAHKASTAN JSC 5.75% REGS 12/05/2025	399,752	0.12
1,500,000 FANTASIA HOLDING 0% 19/10/2023	132,015	0.04	<i>Katar</i>	182,806	0.05
200,000 GEMS MENASA KY LTD 7.125% REGS 31/07/2026	190,198	0.06	200,000 AL AHLI BANK OF QATAR Q S C 4.00% PERPETUAL	182,806	0.05
200,000 GFH SUKUK LIMITED 7.50% 28/01/2025	198,380	0.06	<i>Kenia</i>	3,050,437	0.90
200,000 GRUPO AVAL LTD 4.375% REGS 04/02/2030	154,050	0.05	200,000 EASTERN AND SOUTHERN AFRICAN TRADE AND DEV BANK 4.125% 30/06/2028	164,596	0.05
200,000 GRUPO AVAL LTD 4.75% REGS 26/09/2022	199,704	0.06	2,310,000 EASTERN AND SOUTHERN AFRICAN TRADE AND DEV BANK 4.875% 23/05/2024	2,173,826	0.64
500,000 HAIDILAO INTERNATIONAL HOLDING LTD 2.15% 14/01/2026	387,520	0.11	400,000 KENYA 6.875% REGS 24/06/2024	336,180	0.10
300,000 IHS HOLDING LIMITED 6.25% REGS 29/11/2028	243,105	0.07	500,000 KENYA 7.00% REGS 22/05/2027	375,835	0.11
1,970,000 KAISA GROUP HOLDINGS LIMITED VAR 23/07/2023	271,308	0.08			
1,000,000 KAISA GROUP HOLDINGS LIMITED VAR 30/01/2023	138,560	0.04			
2,200,000 KAISA GROUP HOLDINGS LIMITED 0% PERPETUAL USD (ISIN XS2078247983)	304,634	0.09			
6,155,000 KAISA GROUP HOLDINGS LIMITED 0% 01/06/2026	850,252	0.25			
1,000,000 KAISA GROUP HOLDINGS LIMITED 0% 07/09/2022	138,750	0.04			
6,000,000 KAISA GROUP HOLDINGS LIMITED 0% 23/07/2025	832,020	0.25			
3,000,000 KAISA GROUP HOLDINGS LIMITED 0% 30/06/2024	420,450	0.12			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl	Nennwert	Marktwert	% des NIW	Anzahl	Nennwert	Marktwert	% des NIW
		USD				USD	
<i>Kolumbien</i>				800,000	NATURA AND CO LUXEMBOURG HOLDINGS 6.00% REGS 19/04/2029	705,008	0.21
200,000	BANCO DE BOGOTA SA 6.25% REGS 12/05/2026	190,124	0.06	200,000	PETRORIO LUX SARL 6.125% REGS 09/06/2026	184,220	0.05
2,000,000	BANCO GNB SUDAMERIS VAR REGS 16/04/2031	1,713,100	0.51	900,000	PICARD BONDO 5.375% REGS 01/07/2027	709,104	0.21
524,000	BANCOLOMBIA SA VAR 18/10/2027	490,401	0.15	2,000,000	PLT VII FINANCE SARL 4.625% REGS 05/01/2026	1,840,013	0.56
800,000	BANCOLOMBIA SA VAR 18/12/2029	699,672	0.21	400,000	SIMPAR EUROPE 5.20% REGS 26/01/2031	311,672	0.09
500,000	COLOMBIA 3.875% 22/03/2026	495,611	0.15	200,000	SUMMER HOLCO A S A R L 9.25% REGS 31/10/2027	145,862	0.04
400,000	ECOPETROL SA 6.875% 29/04/2030	355,000	0.11	1,000,000	VIVION INVESTMENTS SARL 3.00% 08/08/2024	908,057	0.27
2,500,000	EMPRESAS PUBLIC MEDELLIN 4.25% REGS 18/07/2029	1,971,900	0.57	200,000	VIVION INVESTMENTS SARL 3.50% 01/11/2025	178,550	0.05
2,433,000	OLEODUCTO CENTRAL SA 4.00% REGS 14/07/2027	2,027,298	0.59	<i>Mauritius</i>			
<i>Kuwait</i>						6,417,984	1.90
		4,163,850	1.23	200,000	AZURE POWER SOLAR ENERGY PRIVATE LIMITED 5.65% REGS 24/12/2024	189,452	0.06
5,000,000	BURGAN BANK VAR 15/12/2031	4,163,850	1.23	300,000	CLEAN RENEWABLE POWER PTE LTD 4.25% REGS 25/03/2027	233,195	0.07
<i>Luxemburg</i>				3,000,000	CLIFFTON LTD 6.25% REGS 25/10/2025	2,690,640	0.79
300,000	ACU PETROLEO LUXEMBOURG SARL 7.50% REGS 13/01/2032	253,545	0.08	300,000	GREENKO SOLAR 5.55% REGS 29/01/2025	280,269	0.08
400,000	ADLER GROUP SA 1.875% 14/01/2026	217,261	0.06	1,600,000	HTA GROUP LTD 7.00% REGS 18/12/2025	1,351,952	0.40
2,000,000	ADLER GROUP SA 3.25% 05/08/2025	1,147,256	0.34	900,000	INDIA CLEAN ENERGY HLDG 4.50% REGS 18/04/2027	659,142	0.20
200,000	ALBION FINANCING 1SARL 5.25% REGS 15/10/2026	175,427	0.05	200,000	UPL CORP LTD VAR PERPETUAL	155,554	0.05
1,000,000	ALTICE FRANCE HOLDING SA 4.00% REGS 15/02/2028	713,582	0.21	1,000,000	UPL CORP LTD 4.50% 08/03/2028	857,780	0.25
700,000	ARD FINANCE SA 5.00% REGS 30/06/2027	530,749	0.16	<i>Mexiko</i>			
1,700,000	ATENTO LUXCO 1 SA 8.00% REGS 10/02/2026	1,209,261	0.36			32,913,870	9.77
750,000	B2W DIGITAL LUX 4.375% REGS 20/12/2030	571,058	0.17	5,100,000	ALPHA HOLDINGS SA DE CV 0% REGS 10/02/2025	303,246	0.09
500,000	CONTOURGLOBAL POWER HOLDINGS 2.75% REGS 01/01/2026	431,154	0.13	1,500,000	ALPHA HOLDINGS SA DE CV 0% REGS 19/12/2022 DEFAULTED	89,130	0.03
500,000	CPI PROPERTY GROUP S.A. VAR PERPETUAL EUR (ISIN XS1982704824)	304,503	0.09	1,800,000	BANCO MERCAN DEL NORTE SA BANORTE VAR REGS PERPETUAL	1,704,366	0.51
1,100,000	FLAMINGO LUX II 5.00% REGS 31/03/2029	852,767	0.25	2,000,000	BANCO MERCANTIL DE NORTE VAR REGS PERPETUAL USD (ISIN USP1401KAA99)	1,674,740	0.50
500,000	FS LUXEMBOURG SARL 10.00% REGS 15/12/2025	507,430	0.15	100,000	CREDITO REAL SAB DE CV SOFOM ER 0% REGS 01/02/2027	6,786	0.00
1,500,000	GARFUNKELUX HOLDCO 3 SA 6.75% REGS 01/11/2025	1,398,106	0.41	6,000,000	CREDITO REAL SAB DE CV SOFOM ER 0% REGS 07/02/2026	369,180	0.11
400,000	GOL FINANCE SA 7.00% REGS 31/01/2025	252,056	0.07	9,500,000	CREDITO REAL SAB DE CV SOFOM ER 0% REGS 21/01/2028	591,755	0.18
1,400,000	GOL FINANCE SA 8.00% REGS 30/06/2026	931,182	0.28	2,000,000	GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV 8.50% REGS 17/03/2027	1,933,620	0.57
500,000	HIDROVIAS INTERNATIONAL FINANCE SARL 4.95% REGS 08/02/2031	387,585	0.11	3,051,745	GRUPO POSADAS SAB DE CV VAR REGS 30/12/2027	2,345,724	0.70
429,000	HIDROVIAS INTERNATIONAL FINANCE SARL 5.95% REGS 24/01/2025	417,194	0.12	400,000	NEMAK SAB DE CV 2.25% REGS 20/07/2028	301,069	0.09
300,000	JBS USA LUX SA 6.50% REGS 15/04/2029	305,937	0.09	5,000,000	PETROLEOS MEXICANOS PEMEX 2.75% 21/04/2027	3,939,726	1.17
200,000	KENBOURNE INVEST SA 4.70% REGS 22/01/2028	156,328	0.05	6,500,000	PETROLEOS MEXICANOS PEMEX 4.75% 26/02/2029	5,100,101	1.51
2,860,000	KENBOURNE INVEST SA 6.875% REGS 26/11/2024	2,609,778	0.78	1,500,000	PETROLEOS MEXICANOS PEMEX 6.49% 23/01/2027	1,302,330	0.39
1,000,000	KERNEL HOLDING SA 6.50% REGS 17/10/2024	494,540	0.15	1,000,000	PETROLEOS MEXICANOS PEMEX 6.50% 13/03/2027	869,590	0.26
2,000,000	KERNEL HOLDING SA 6.75% REGS 27/10/2027	891,720	0.26	4,500,000	PETROLEOS MEXICANOS PEMEX 6.50% 23/01/2029	3,621,825	1.07
800,000	METALCORP GRP SA 8.50% 28/06/2026	699,289	0.21	500,000	TOTAL PLAY TELECOMUICATIONS 6.375% REGS 20/09/2028	401,515	0.12
500,000	MHP LUX SA 0% REGS 19/09/2029	256,485	0.08	3,535,000	TOTAL PLAY TELECOMUICATIONS 7.50% REGS 12/11/2025	3,149,190	0.93
2,000,000	MHP LUX SA 6.95% REGS 03/04/2026	1,023,000	0.30				
389,000	MILLICOM INTERNATIONAL CELLULAR SA 5.125% REGS 15/01/2028	298,534	0.09				
556,000	MILLICOM INTERNATIONAL CELLULAR SA 6.25% REGS 25/03/2029	435,878	0.13				
200,000	MINERVA LUXEMBOURG SA 4.375% REGS 18/03/2031	161,460	0.05				

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Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
2,500,000 UNIFIN FINANCIERA SAB DE CV SOFOM ENR 7.375% REGS 12/02/2026	1,660,275	0.49	<i>Nigeria</i>	3,349,574	0.99
3,000,000 UNIFIN FINANCIERA SAB DE CV SOFOM ENR 8.375% REGS 27/01/2028	1,969,950	0.58	500,000 ACCESS BANK NIGERIA VAR REGS PERPETUAL	407,800	0.12
2,400,000 UNIFIN FINANCIERA SAB DE CV SOFOM ENR 9.875% REGS 28/01/2029	1,579,752	0.47	500,000 FIDELITY BANK PLC 7.625% REGS 28/10/2026	426,845	0.13
<i>Mongolei</i>	1,467,452	0.44	1,500,000 NIGERIA 6.50% REGS 28/11/2027	1,145,685	0.34
200,000 DEVELOPEMENT BANK OF MONGOLIA LLC 7.25% REGS 23/10/2023	193,982	0.06	1,517,000 SEPLAT PETROLEUM DEVELOPMENT COMPANY PLC 7.75% REGS 01/04/2026	1,369,244	0.40
1,500,000 MONGOLIAN MORTGAGE CORPORATION HFC LLC 8.85% REGS 08/02/2024	1,273,470	0.38	<i>Pakistan</i>	1,198,243	0.36
<i>Niederlande</i>	25,437,407	7.55	500,000 PAKISTAN 6.00% REGS 08/04/2026	340,140	0.10
500,000 ATHORA NETHERLANDS NV VAR 31/08/2032	502,919	0.15	500,000 PAKISTAN 6.875% REGS 05/12/2027	339,955	0.10
700,000 ATRIUM FINANCE ISSUER 2.625% 05/09/2027	593,531	0.18	200,000 PAKISTAN 8.25% REGS 15/04/2024	156,608	0.05
6,110,000 BOI FINANCE BV 7.50% REGS 16/02/2027	5,190,324	1.54	500,000 PAKISTAN 8.25% REGS 30/09/2025	361,540	0.11
700,000 BRASKEM NETHERLANDS FINANCE BV VAR REGS 23/01/2081	703,647	0.21	<i>Panama</i>	1,603,148	0.48
300,000 BRASKEM NETHERLANDS 4.50% REGS 10/01/2028	272,790	0.08	200,000 BANISTMO SA 4.25% REGS 31/07/2027	187,508	0.06
300,000 CITYCON TREASURY BV 2.375% 15/01/2027	256,939	0.08	300,000 CARNIVAL CORPORATION 7.625% REGS 01/03/2026	246,680	0.07
5,750,000 DTEK RENEWABLES FINANCE B.V. 8.50% REGS 12/11/2024	2,488,814	0.74	1,300,000 INTERCORP FIN SER INC 4.125% REGS 19/10/2027	1,168,960	0.35
200,000 EASYJET FINCO BV 1.875% 03/03/2028	168,903	0.05	<i>Papua-Neuguinea</i>	1,279,984	0.38
6,800,000 EBN FINANCE COMPANY BV 7.125% REGS 16/02/2026	5,975,908	1.77	1,600,000 FRIGORIFICO CONCEPCION SA 7.70% REGS 21/07/2028	1,279,984	0.38
300,000 ENERGIZER GAMMA ACQUISITION BV 3.50% REGS 30/06/2029	225,287	0.07	<i>Paraguay</i>	174,704	0.05
200,000 IHS NETHERLANDS HOLDCO BV 8.00% REGS 18/09/2027	175,188	0.05	200,000 BANCO CONTINENTAL SAECA 2.75% REGS 10/12/2025	174,704	0.05
500,000 JABABEKA INTERNATIONAL B.V. 6.50% REGS 05/10/2023	327,695	0.10	<i>Peru</i>	7,590,422	2.25
298,575 NGD HOLDINGS BV 6.75% 31/12/2026	126,960	0.04	200,000 BANCO DE CREDITO DEL CREDITO VAR REGS 01/07/2030	183,362	0.05
300,000 NOBEL BIDCO BV 3.125% REGS 15/06/2028	212,789	0.06	1,000,000 BANCO INTERNATIONAL DEL PERU VAR REGS 19/03/2029	999,100	0.30
11,500,000 NOSTRUM OIL&GAS FIN BV 0% REGS 25/07/2022	3,011,735	0.89	200,000 BANCO INTERNATIONAL DEL PERU 3.25% REGS 04/10/2026	184,324	0.05
900,000 PROMONTORIA HOLDING 264 BV 6.375% REGS 01/03/2027	788,676	0.23	6,056,000 CORPORACION FINANCIERA DE DESARROLLO SA COFIDE VAR REGS 15/07/2029	5,823,147	1.73
1,000,000 PROMONTORIA HOLDING 264 BV 7.875% 144A 01/03/2027	931,010	0.28	421,000 INRETAIL SHOPPING MALLS 5.75% REGS 03/04/2028	400,489	0.12
200,000 Q PARK HOLDING BV VAR REGS 01/03/2026	182,663	0.05	<i>Rumänien</i>	957,787	0.28
100,000 TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 4.50% 01/03/2025	98,052	0.03	200,000 ROMANIA 3.624% REGS 26/05/2030	171,452	0.05
200,000 TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 6.00% 31/01/2025	204,218	0.06	1,000,000 ROMANIA 3.75% REGS 07/02/2034	786,335	0.23
200,000 UNITED GROUP B V 3.125% REGS 15/02/2026	165,591	0.05	<i>Schweden</i>	1,195,775	0.35
200,000 UPC HOLDINGS BV 5.50% 144A 15/01/2028	167,672	0.05	400,000 FASTIGHETS AB BALDER 1.125% 29/01/2027	301,566	0.09
2,000,000 VTR FINANCE BV 6.375% REGS 15/07/2028	1,459,680	0.43	100,000 HEIMSTADEN AB 4.25% 09/03/2026	87,023	0.03
500,000 WINTERSHALL DEA FINANCE 2 BV VAR PERPETUAL EUR (ISIN XS2286041947)	345,171	0.10	300,000 SAMHALLSBYGGNADSBOLAGET I NORDEN AB 1.00% 12/08/2027	202,963	0.06
100,000 WP/AP TELECOM HOLDINGS 3.75% REGS 15/01/2029	85,949	0.03	200,000 SAMHALLSBYGGNADSBOLAGET I NORDEN AB 1.125% 04/09/2026	140,657	0.04
700,000 WP/AP TELECOM HOLDINGS 5.50% REGS 15/01/2030	554,789	0.16	500,000 SAMHALLSBYGGNADSBOLAGET I NORDEN AB 1.75% 14/01/2025	383,570	0.11
300,000 ZIGGO BOND COMPANY BV 3.375% REGS 28/02/2030	220,507	0.07	100,000 VERISURE MIDHOLDING AB 5.25% REGS 15/02/2029	79,996	0.02

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl	Marktwert	% des NIW	Anzahl	Marktwert	% des NIW
Nennwert			Nennwert		
	USD			USD	
<i>Senegal</i>	341,164	0.10	200,000 TURKEY 5.60% 14/11/2024	180,156	0.05
400,000 SENEGAL 4.75% REGS 13/03/2028	341,164	0.10	210,000 TÜRKİYE SINAI KALKINA BANKASI AS 5.875% REGS 14/01/2026	180,264	0.05
<i>Serbien</i>	550,643	0.16	500,000 TÜRKİYE SINAI KALKINA BANKASI AS 6.00% REGS 23/01/2025	448,875	0.13
600,000 SERBIA 3.125% REGS 15/05/2027	550,643	0.16	500,000 YAPI VE KREDİT BANKASI AS VAR REGS 22/01/2031	446,725	0.13
<i>Singapur</i>	282,747	0.08	1,831,000 ZORLU YENİLENEBİLİR 9.00% REGS 01/06/2026	1,330,881	0.40
365,000 CONTINUUM ENERGY LEVANTER PTE LTD 4.50% REGS 09/02/2027	282,747	0.08	<i>Ukraine</i>	1,715,466	0.51
<i>Spanien</i>	6,713,921	1.99	6,000,000 UKRAINE 6.75% REGS 20/06/2026	1,649,846	0.49
300,000 AEDAS HOMES SAU 4.00% REGS 15/08/2026	265,238	0.08	200,000 UKRAINE 7.75% REGS 01/09/2023	65,620	0.02
366,000 AI CANDELARIA SPAIN 7.50% REGS 15/12/2028	328,921	0.10	<i>Usbekistan</i>	1,041,571	0.31
3,500,000 ENFRAGEN ENERGIA SUR SA 5.375% REGS 30/12/2030	2,413,460	0.71	200,000 UZAUTO MOTORS AJ 4.85% REGS 04/05/2026	168,356	0.05
2,100,000 FOOD SERVICE PROJ SL 5.50% REGS 21/01/2027	1,902,660	0.55	435,000 UZBEK INDUSTRIAL AND CONSTRUCTION BANK JOINT STOCK COMMERCIAL BK 5.75% 02/12/2024	398,069	0.12
700,000 GROUPO ANTOLIN IRAUSA SA 3.50% REGS 30/04/2028	491,450	0.15	600,000 UZBEKNEFTEGAZ JOINT-STOCK COMPANY 4.75% REGS 16/11/2028	475,146	0.14
500,000 INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 1.50% 04/07/2027	357,183	0.11	<i>Vereinigte Arabische Emirate</i>	600,636	0.18
500,000 INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 3.75% 25/03/2029	372,677	0.11	600,000 EMIRATES NBD BANK PJSC VAR PERPETUAL	600,636	0.18
500,000 KAIXO BONDCO TELECOM SAU 5.125% REGS 30/09/2029	398,594	0.12	<i>Vereinigte Staaten von Amerika</i>	438,546	0.13
100,000 NH HOTEL GROUP SA 4.00% REGS 02/07/2026	93,613	0.03	2,000,000 DIAMOND SPORTS GROUP LLC 6.625% 144A 15/08/2027	242,100	0.07
100,000 VIA CELERE DESARROLLOS INMOBILIARIOS SA 5.25% REGS 01/04/2026	90,125	0.03	200,000 SASOL FIANCING USA LLC 5.875% 27/03/2024	196,446	0.06
<i>Südafrika</i>	1,766,380	0.52	<i>Weißrussland</i>	656,875	0.19
1,000,000 ABSA GROUP LIMITED VAR PERPETUAL	909,610	0.27	5,000,000 DEVELOPMENT BANK OF BELARUS 6.75% REGS 02/05/2024	656,875	0.19
1,000,000 REPUBLIC OF SOUTH AFRICA 5.875% 20/04/2032	856,770	0.25	<i>Zypern</i>	1,286,350	0.38
<i>Togo</i>	6,602,842	1.96	2,500,000 MHP SE 7.75% REGS 10/05/2024	1,286,350	0.38
5,000,000 ECOBANK TRANSPORTATIONAL INCORPORATED VAR REGS 17/06/2031	4,376,300	1.30	Wandelanleihen	768,036	0.23
2,277,000 ECOBANK TRANSPORTATIONAL INCORPORATED 9.50% REGS 18/04/2024	2,226,542	0.66	<i>Bermuda</i>	768,036	0.23
<i>Tschechische Republik</i>	1,899,620	0.56	1,616,917 DIGICEL GROUP 0.5 LTD 7.00% REGS PERPETUAL CV	768,036	0.23
2,000,000 ENERGO PRO AS 8.50% REGS 04/02/2027	1,899,620	0.56	Aktien/Anteile aus OGAW/OGA	34,296,500	10.17
<i>Tunesien</i>	1,353,038	0.40	Aktien/Anteile aus Investmentfonds	34,296,500	10.17
2,200,000 CENTRAL BANK OF TUNISIA 5.625% 17/02/2024	1,353,038	0.40	<i>Luxemburg</i>	34,296,500	10.17
<i>Türkei</i>	8,500,093	2.52	8,000 AMUNDI FUNDS CASH USD Z USD (C)	8,008,000	2.37
200,000 AYDEM YENİLENEBİLİR ENERJİ AS 7.75% REGS 02/02/2027	145,398	0.04	25,000 AMUNDI INVESTMENT FUNDS EMERGING MARKETS SOVEREIGN BOND ND S	26,288,500	7.80
1,000,000 COCA COLA ICECEK A S 4.50% REGS 20/01/2029	811,150	0.24	Gesamtwertpapierbestand	327,822,757	97.18
250,000 PEGASUS HAVA TASIMACILIGI AS 9.25% REGS 30/04/2026	231,890	0.07			
1,900,000 TURK TELEKOMUNIKASYON A.S. 6.875% REGS 28/02/2025	1,702,267	0.51			
1,000,000 TURKCELL İLETİŞİM HİZMETLERİ A.S. 5.75% REGS 15/10/2025	879,360	0.26			
2,500,000 TURKCELL İLETİŞİM HİZMETLERİ A.S. 5.80% REGS 11/04/2028	1,970,625	0.59			
200,000 TURKEY 4.25% 13/03/2025	172,502	0.05			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	503,548,767	94.36			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	446,807,904	83.73			
Aktien	104,772,439	19.63			
<i>Belgien</i>	<i>1,226,570</i>	<i>0.23</i>			
16,617 ANHEUSER BUSCH INBEV SA/NV	853,449	0.16	20,238 UNILEVER	874,833	0.16
4,627 UCB SA	373,121	0.07	559,188 VODAFONE GROUP	822,801	0.15
<i>Dänemark</i>	<i>3,678,725</i>	<i>0.69</i>	41,169 WEIR GROUP	651,874	0.12
23,047 GN GREAT NORDIC	770,749	0.14	<i>Irland</i>	<i>4,755,716</i>	<i>0.89</i>
21,538 NOVO NORDISK	2,279,886	0.43	29,940 CRH PLC	988,020	0.19
31,160 VESTAS WIND SYSTEM A/S	628,090	0.12	3,214 EATON CORP	388,619	0.07
<i>Deutschland</i>	<i>8,137,897</i>	<i>1.52</i>	7,449 FLUTTER ENTMT RG	718,680	0.13
2,261 ADIDAS NOM	381,566	0.07	14,561 KERRY GROUP A	1,330,001	0.25
6,924 DEUTSCHE BOERSE AG	1,105,070	0.21	2,632 LINDE PLC	721,036	0.14
17,212 DWS GROUP GMBH CO KGAA	429,612	0.08	7,058 MEDTRONIC PLC	609,360	0.11
19,828 FRESENIUS SE & CO KGAA	573,029	0.11	<i>Italien</i>	<i>4,277,373</i>	<i>0.80</i>
5,457 HANNOVER RUECK SE	755,795	0.14	134,455 ENEL SPA	701,855	0.13
27,460 INFINEON TECHNOLOGIES AG-NOM	634,051	0.12	62,132 ENI SPA	703,831	0.13
4,504 MERCK KGAA	725,144	0.14	21,890 FINECOBANK	249,984	0.05
16,708 SAP SE	1,452,426	0.26	67,521 NEXI SPA	533,686	0.10
6,548 SIEMENS AG-NOM	635,745	0.12	19,285 PRYSMIAN SPA	505,460	0.09
56,098 SIEMENS ENERGY AG	784,531	0.15	150,273 SNAM RETE GAS	751,215	0.14
5,187 VOLKSWAGEN AG PFD	660,928	0.12	91,709 UNICREDIT SPA	831,342	0.16
<i>Frankreich</i>	<i>14,179,161</i>	<i>2.66</i>	<i>Kanada</i>	<i>644,284</i>	<i>0.12</i>
5,421 AIR LIQUIDE	694,539	0.13	10,266 AGNICO EAGLE MINES	457,518	0.09
15,341 BNP PARIBAS	695,944	0.13	4,190 AGNICO EAGLE MINES USD	186,766	0.03
18,156 BOUYGUES	533,060	0.10	<i>Niederlande</i>	<i>10,950,486</i>	<i>2.05</i>
4,332 CAP GEMINI SE	708,065	0.13	918 ADYEN BV	1,274,184	0.24
22,084 DASSAULT SYSTEMES SE	775,480	0.15	4,140 AERCAP HOLDINGS NV	159,589	0.03
5,003 ESSILOR LUXOTTICA SA	714,929	0.13	16,415 AIRBUS BR BEARER SHS	1,517,567	0.28
40,937 FAURECIA	774,323	0.15	3,698 ASML HOLDING N.V.	1,685,733	0.32
1,671 KERING	818,957	0.15	33,179 CNH INDUSTRIAL N.V.	365,633	0.07
4,925 LOREAL SA	1,621,803	0.30	7,555 FERRARI NV	1,323,636	0.25
3,092 LVMH MOET HENNESSY LOUIS VUITTON SE	1,798,617	0.34	192,434 ING GROUP NV	1,814,844	0.34
9,892 SANOFI	952,995	0.18	15,662 IVECO GROUPO NV	78,968	0.01
11,340 SCHNEIDER ELECTRIC SA	1,280,286	0.24	352,344 KONINKLIJKE KPN NV	1,198,322	0.22
12,767 SODEXO	856,155	0.16	24,520 PROSUS N V	1,532,010	0.29
24,176 TOTAL ENERGIES SE	1,217,745	0.23	<i>Norwegen</i>	<i>350,084</i>	<i>0.07</i>
8,666 VINCI SA	736,263	0.14	10,178 AKER BP ASA SDR	350,084	0.07
<i>Großbritannien</i>	<i>14,380,469</i>	<i>2.69</i>	<i>Schweden</i>	<i>908,847</i>	<i>0.17</i>
14,254 ASTRAZENECAL PLC	1,788,374	0.34	10,703 ORRON ENERGY AB	6,983	0.00
19,064 DIAGEO	781,894	0.15	64,198 SKF AB-B SHS	901,864	0.17
2,599,884 LLOYDS BANKING GROUP PLC	1,277,894	0.24	<i>Schweiz</i>	<i>11,396,786</i>	<i>2.14</i>
165,616 PRUDENTIAL PLC	1,954,761	0.36	28,703 ABB LTD-NOM	730,121	0.14
24,706 RECKITT BENCKISER GROUP PLC	1,770,865	0.33	3,533 CHUBB LIMITED	657,430	0.12
12,102 RIO TINTO PLC	691,211	0.13	8,313 CIE FINANCIERE RICHEMONT SA	844,257	0.16
61,622 SHELL PLC	1,530,999	0.29	1,456 LONZA GROUP AG N	740,438	0.14
54,610 SMITH & NEPHEW	727,985	0.14	28,607 NESTLE SA	3,185,097	0.60
46,355 SMITHS GROUP	753,646	0.14	13,930 NOVARTIS AG-NOM	1,125,228	0.21
40,128 SSE PLC	753,332	0.14	10,325 ROCHE HOLDING LTD	3,286,070	0.61
			4,761 SCHINDLER HOLDING PS	828,145	0.16
			<i>Spanien</i>	<i>2,896,790</i>	<i>0.54</i>
			281,267 BANCO SANTANDER SA	756,046	0.14

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Wertpapierbestand zum 30/06/22

Anzahl	Marktwert	% des NIW	Anzahl	Marktwert	% des NIW
Nennwert			Nennwert		
	EUR			EUR	
89,472 IBERDROLA SA	885,415	0.17	Anleihen	309,092,988	57.93
58,144 INDITEX	1,255,329	0.23	<i>Argentinien</i>	36,078	0.01
<i>Vereinigte Staaten von Amerika</i>	26,989,251	5.06	137,002 ARGENTINA VAR 09/07/2030	30,474	0.01
2,946 ADOBE INC	1,026,204	0.19	25,725 ARGENTINA 1.00% 09/07/2029	5,604	0.00
6,665 ADVANCED MICRO DEVICES INC	491,213	0.09	<i>Australien</i>	732,728	0.14
2,513 ALIGN TECHNOLOGY	569,184	0.11	800,000 TELSTRA CORPORATION LTD 1.375% 26/03/2029	732,728	0.14
3,687 ALNYLAM PHARMACEUTICALS	517,298	0.10	<i>Belgien</i>	3,828,989	0.72
561 ALPHABET INC-C	1,181,939	0.22	901,000 ANHEUSER-BUSCH INBEV SA/NV 2.00% 17/03/2028	867,519	0.16
12,800 AMAZON.COM INC	1,294,876	0.25	1,000,000 BELFIUS BANQUE SA/NV 3.125% 11/05/2026	962,630	0.18
4,229 APPLE INC	552,325	0.10	600,000 KBC GROUP SA/NV VAR 18/09/2029	565,560	0.11
4,710 AUTODESK INC	781,433	0.15	1,000,000 SOLVAY SA VAR PERPETUAL EUR (ISIN BE6324000858)	861,360	0.16
14,732 BAKER HUGHES REGISTERED SHS A	413,587	0.08	600,000 SOLVAY SA 2.75% 02/12/2027	571,920	0.11
162 BOOKING HOLDINGS INC	273,344	0.05	<i>Bermuda</i>	570,042	0.11
8,593 CARDINAL HEALTH INC	433,821	0.08	600,000 FIDELITY WORLDWIDE INVESTMENT 2.50% 04/11/2026	570,042	0.11
1,938 CDW CORP	289,444	0.05	<i>Brasilien</i>	2,767,770	0.52
4,321 CENTENE	351,979	0.07	2,000,000 BRAZIL 6.00% 07/04/2026	1,982,381	0.37
3,069 CME GROUP INC	599,269	0.11	750,000 BRAZIL 8.875% 15/04/2024	785,389	0.15
14,829 COCA-COLA CO	890,350	0.17	<i>Chile</i>	1,756,819	0.33
5,695 COGNIZANT TECH SO-A	368,409	0.07	1,000,000 CHILE 1.75% 20/01/2026	959,660	0.18
23,110 COMCAST CLASS A	867,855	0.16	1,000,000 CHILE 3.86% 21/06/2047	797,159	0.15
2,601 CONSTELLATION BRANDS INC-A	588,195	0.11	<i>Dänemark</i>	1,806,084	0.34
2,940 CROWN CASTLE INTERNATIONAL CORP REIT	476,159	0.09	1,800,000 NYKREDIT REALKREDIT AS VAR 17/11/2027	1,806,084	0.34
3,224 CROWN HOLDINGS	287,815	0.05	<i>Deutschland</i>	23,937,891	4.49
3,175 DANAHER CORP	767,685	0.14	900,000 ALLIANZ SE VAR PERPETUAL EUR (ISIN DE000A1YCQ29)	904,509	0.17
3,546 ESTEE LAUDER COMPANIES INC-A	859,832	0.16	1,300,000 COMMERZBANK AG VAR 05/12/2030	1,237,249	0.23
6,127 GILEAD SCIENCES INC	362,480	0.07	974,000 DEUTSCHE BAHN FINANCE GMBH 0.75% 16/07/2035	734,980	0.14
1,467 HESS CORP	150,790	0.03	1,300,000 DEUTSCHE LUFTHANSA AG 2.875% 16/05/2027	1,030,757	0.19
42,516 HEWLETT PACKARD ENTERPRISE	535,796	0.10	1,900,000 DEUTSCHE LUFTHANSA AG 3.00% 29/05/2026	1,605,918	0.30
5,549 INTL BUSINESS MACHINES CORP	749,615	0.14	946,000 DEUTSCHE POST AG 1.00% 20/05/2032	795,085	0.15
1,739 IQVIA HOLDINGS INC	361,523	0.07	1,350,000 GERMANY BUND 4.75% 04/07/2034	1,843,965	0.35
5,151 META PLATFORMS INC	802,126	0.15	2,750,000 GERMANY BUND 6.25% 04/01/2024	2,993,650	0.56
13,534 MICRON TECHNOLOGY INC	719,259	0.13	1,300,000 GERMANY BUND 6.25% 04/01/2030	1,774,539	0.33
5,378 MICROSOFT CORP	1,323,858	0.26	2,700,000 GERMANY BUND 6.50% 04/07/2027	3,421,737	0.65
2,224 MKS INSTRUMENTS INC	221,858	0.04	598,000 HEIDELBERGCEMENT AG 2.25% 03/06/2024	594,992	0.11
2,227 MOTOROLA SOLUTIONS INC	446,401	0.08	1,800,000 HENKEL AG AND CO KGAA 1.75% 17/11/2026	1,574,520	0.30
8,861 NATL INSTRUMENTS	263,597	0.05	2,000,000 LANDESBANK BADEN WUERTTEMBERG 0.20% 10/01/2024	1,972,120	0.37
8,521 NEXTERA ENERGY INC	628,979	0.12	400,000 MAHLE GMBH 2.375% 14/05/2028	266,592	0.05
1,540 NVIDIA CORP	225,053	0.04	906,000 MERCEDES BENZ GROUP AG 1.50% 09/03/2026	880,387	0.16
617 ORGANON AND COMPANY	20,278	0.00	958,000 NOVELIS SHEET INGOT GMBH 3.375% REGS 15/04/2029	760,997	0.14
21,593 PFIZER INC	1,071,337	0.20	600,000 ROBERT BOSCH GMBH 1.75% 08/07/2024	599,070	0.11
1,529 PIONEER NATURAL RES	327,182	0.06	1,200,000 ZF FINANCE GMBH 3.75% 21/09/2028	946,824	0.18
8,193 PROGRESSIVE CORP	897,551	0.17			
5,231 QUALCOMM INC	643,461	0.12			
3,255 ROCKWELL AUTOMATION INC	622,854	0.12			
10,027 SPIRIT AEROSYSTEMS HLDGS CLA	277,086	0.05			
1,913 STANLEY BLACK AND DECKER INC.	193,542	0.04			
2,980 STARBUCKS	216,406	0.04			
1,000 ULTA BEAUTY INC.	372,175	0.07			
3,590 VF CORP	150,955	0.03			
5,212 VISA INC-A	981,229	0.18			
7,181 WELLS FARGO & CO	269,738	0.05			
8,516 WEYERHAEUSER CO REIT	271,906	0.05			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl	Marktwert	% des NIW	Anzahl	Marktwert	% des NIW
Nennwert			Nennwert		
	EUR			EUR	
<i>Ecuador</i>	283,046	0.05	594,000	HSBC HOLDINGS PLC VAR PERPETUAL EUR	499,079 0.09
387,450	ECUADOR VAR REGS 31/07/2030	237,144 0.04	600,000	HSBC HOLDINGS PLC VAR 13/11/2026 GBP	648,820 0.12
115,219	ECUADOR 0% REGS 31/07/2030	45,902 0.01	1,000,000	HSBC HOLDINGS PLC 6.50% 20/05/2024	1,215,509 0.23
<i>Finnland</i>	554,242	0.10	1,610,000	INTERNATIONAL GAME TECHNOLOGY PLC 3.50% REGS 15/06/2026	1,469,866 0.28
601,000	NORDEA BANK ABP VAR PERPETUAL	554,242 0.10	1,000,000	JAGUAR LAND ROVER PLC 4.50% REGS 01/10/2027	713,253 0.13
<i>Frankreich</i>	41,651,411	7.81	1,400,000	LLOYDS BANK GR PLC 7.50% 15/04/2024	1,739,087 0.33
600,000	AEROPORTS DE PARIS 1.00% 13/12/2027	545,520 0.10	1,165,000	ROLLS ROYCE GROUP PLC 4.625% REGS 16/02/2026	1,097,139 0.21
400,000	ARVAL SERVICE LEASE SA 3.375% 04/01/2026	399,704 0.07	1,650,000	SANTANDER UK PLC 4.00% 13/03/2024	1,584,818 0.30
1,600,000	AXA SA 4.50% PERPETUAL	1,261,788 0.24	300,000	SKY PLC 2.25% 17/11/2025	300,240 0.06
839,000	BNP PARIBAS SA 1.25% 19/03/2025	807,529 0.15	1,000,000	SKY PLC 2.50% 15/09/2026	1,003,590 0.19
616,000	BNP PARIBAS SA 2.375% 17/02/2025	604,278 0.11	1,750,000	UK GILT 4.50% 07/09/2034	2,477,139 0.45
2,000,000	BNP PARIBAS SA 3.80% REGS 10/01/2024	1,903,334 0.36	650,000	UK GILT 5.00% 07/03/2025	815,660 0.15
2,000,000	BPCE SA 4.00% 15/04/2024	1,910,258 0.36	900,000	UK GILT 6.00% 07/12/2028	1,299,485 0.24
1,300,000	CONSTELLUM SE 3.125% REGS 15/07/2029	1,006,304 0.19	510,000	VIRGIN MEDIA SECURED FINANCE PLC 5.00% REGS 15/04/2027	538,492 0.10
400,000	CREDIT AGRICOLE ASSURANCES SA VAR 29/01/2048	351,432 0.07	2,000,000	VODAFONE GROUP PLC VAR 03/01/2079	1,915,720 0.36
2,000,000	CREDIT AGRICOLE SA 2.625% 17/03/2027	1,902,160 0.36	1,002,000	VODAFONE GROUP PLC 3.75% 16/01/2024	962,972 0.18
1,000,000	CREDIT MUTUEL ARKEA VAR 25/10/2029	949,060 0.18	<i>Indonesien</i>	4,830,145	0.91
500,000	DANONE SA VAR PERPETUAL EUR (ISIN FR0013292828)	485,180 0.09	1,000,000	INDONESIA 7.75% REGS 17/01/2038	1,144,560 0.21
1,000,000	ELECTRICITE DE FRANCE 6.25% 30/05/2028	1,294,401 0.24	3,050,000	INDONESIA 8.50% REGS 12/10/2035	3,685,585 0.70
1,300,000	ELIOR GROUP SA 3.75% 15/07/2026	1,015,534 0.19	<i>Irland</i>	780,770	0.15
600,000	ELIS SA 1.75% 11/04/2024	579,072 0.11	541,000	GE CAPITAL INTL FUNDING 4.418% 15/11/2035	484,817 0.09
600,000	ENGIE SA VAR PERPETUAL	567,348 0.11	300,000	SMURFIT KAPPA ACQUISITIONS UNLIMITED COMPAGNY 2.875% 15/01/2026	295,953 0.06
1,000,000	FAURECIA SE 3.125% 15/06/2026	840,040 0.16	<i>Israel</i>	1,369,411	0.26
3,350,000	FRANCE OAT 4.75% 25/04/2035	4,344,447 0.81	550,000	ISRAEL 4.50% 30/01/2043	520,271 0.10
2,350,000	FRANCE OAT 5.75% 25/10/2032	3,192,663 0.60	1,000,000	TEVA PHARMACEUTICAL INDUSTRIES LTD 3.75% 09/05/2027	849,140 0.16
4,500,000	FRANCE OAT 6.00% 25/10/2025	5,224,590 0.97	<i>Italien</i>	44,240,383	8.29
2,850,000	FRANCE OAT 8.50% 25/04/2023	3,040,180 0.57	1,000,000	ASSICURAZIONI GENERALI SPA VAR PERPETUAL	967,370 0.18
1,800,000	LA BANQUE POSTALE VAR PERPETUAL EUR (ISIN FR0014005090)	1,183,392 0.22	598,000	BANCO BPM SPA 1.75% 28/01/2025	568,285 0.11
400,000	LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE 0.75% 20/04/2026	361,444 0.07	1,600,000	ENEL SPA VAR 24/09/2073	1,571,978 0.29
652,000	LOXAM SAS 2.875% REGS 15/04/2026	554,161 0.10	1,000,000	ENEL SPA VAR 24/11/2078	964,940 0.18
604,000	LVMH MOET HENNESSY LOUIS VUITTON SE 0.75% 26/05/2024	597,815 0.11	1,000,000	ENI S P A VAR PERPETUAL EUR (ISIN XS2242929532)	893,940 0.17
300,000	ORANGE SA 1.375% 20/03/2028	279,384 0.05	1,000,000	INTESA SANPAOLO SPA 3.928% 15/09/2026	988,100 0.19
1,300,000	ORANGE SA 8.125% 28/01/2033	1,846,949 0.35	1,500,000	INTESA SANPAOLO SPA 6.625% 13/09/2023	1,556,835 0.29
660,000	RENAULT SA 1.00% 28/11/2025	582,833 0.11	5,800,000	ITALIAN REPUBLIC 9.00% 01/11/2023	6,410,450 1.20
1,000,000	RENAULT SA 2.50% 01/04/2028	767,160 0.14	5,700,000	ITALY BTP 5.00% 01/08/2034	6,626,535 1.23
400,000	REXEL SA 2.125% 15/06/2028	316,312 0.06	4,200,000	ITALY BTP 6.00% 01/05/2031	5,150,796 0.97
1,500,000	TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS1501167164)	1,467,945 0.28	4,850,000	ITALY BTP 6.50% 01/11/2027	5,853,125 1.10
1,200,000	UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330529)	892,716 0.17	1,550,000	ITALY BTP 7.25% 01/11/2026	1,879,484 0.35
700,000	VERALLIA SASU 1.625% 14/05/2028	576,478 0.11	1,300,000	LEONARDO SPA 1.50% 07/06/2024	1,261,065 0.24
<i>Großbritannien</i>	21,954,825	4.11	1,239,000	LEONARDO SPA 2.375% 08/01/2026	1,180,271 0.22
1,000,000	ANGLO AMERICAN CAPITAL PLC 1.625% 18/09/2025	954,220 0.18	1,000,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA VAR 23/11/2030	880,700 0.17
1,000,000	ANZ NEW ZEALAND INTL LIMITED 0.125% 22/09/2023	989,510 0.19	1,500,000	TELECOM ITALIA SPA 3.00% 30/09/2025	1,399,020 0.26
800,000	BARCLAYS PLC 3.25% 12/02/2027	872,862 0.16	1,300,000	TELECOM ITALIA SPA 3.25% 16/01/2023	1,302,665 0.24
877,000	DIAGEO FINANCE PLC 1.875% 27/03/2027	857,364 0.16	1,200,000	TELECOM ITALIA SPA 3.625% 19/01/2024	1,184,904 0.22

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Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
2,000,000 UNICREDIT SPA 5.25% 30/04/2023	2,074,720	0.39	900,000 IBERDROLA INTERNATIONAL BV VAR PERPETUAL	859,671	0.16
1,500,000 UNICREDIT SPA 6.95% 31/10/2022	1,525,200	0.29	300,000 ING GROUP NV VAR 22/03/2030	282,858	0.05
<i>Kaimaninseln</i>	1,516,232	0.28	600,000 ING GROUP NV 1.125% 14/02/2025	579,588	0.11
1,000,000 BANCO DO BRASIL SA GRAND CAYMAN BRANCH 4.625% REGS 15/01/2025	939,222	0.17	2,000,000 KONINKLIJKE KPN NV VAR REGS 28/03/2073	1,882,960	0.36
603,000 MAF GLOBAL SECURITIES LTD VAR PERPETUAL USD (ISIN XS1567903627)	577,010	0.11	1,300,000 KONINKLIJKE KPN NV 1.125% 11/09/2028	1,193,465	0.22
<i>Kasachstan</i>	2,463,502	0.46	1,000,000 KONINKLIJKE KPN NV 5.625% 30/09/2024	1,076,200	0.20
1,900,000 KAZAKHSTAN 5.125% REGS 21/07/2025	1,885,007	0.35	400,000 NATURGY FINANCE BV VAR PERPETUAL	395,516	0.07
600,000 KAZAKHSTAN 6.50% REGS 21/07/2045	578,495	0.11	600,000 NATURGY FINANCE BV 1.25% 19/04/2026	566,922	0.11
<i>Katar</i>	3,715,916	0.70	1,000,000 REPSOL INTERNATIONAL FINANCE BV 0.25% 02/08/2027	898,390	0.17
2,800,000 QATAR 9.75% REGS 15/06/2030	3,715,916	0.70	937,000 SHELL INTERNATIONAL FINANCE BV 1.875% 07/04/2032	846,973	0.16
<i>Kolumbien</i>	3,223,603	0.60	1,000,000 SHELL INTERNATIONAL FINANCE BV 2.875% 10/05/2026	925,774	0.17
1,000,000 BANCOLOMBIA SA VAR 18/10/2027	891,406	0.17	1,000,000 STELLANTIS NV 2.00% 20/03/2025	966,160	0.18
2,350,000 COLOMBIA 8.125% 21/05/2024	2,332,197	0.43	1,000,000 STELLANTIS NV 5.25% 15/04/2023	963,059	0.18
<i>Luxemburg</i>	6,143,031	1.15	1,000,000 TELEFONICA EUROPE BV 8.25% 15/09/2030	1,145,583	0.21
5,000,000 AMUNDI ASSET MANAGEMENT 0% 28/06/2024	4,819,298	0.90	1,000,000 TENNET HOLDING BV VAR PERPETUAL	927,950	0.17
681,000 DANA FINANCING LUXEMBOURG S A R L 3.00% REGS 15/07/2029	489,394	0.09	600,000 VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1629658755)	591,084	0.11
50,000 EUROPEAN INVESTMENT BANK EIB 2.50% 31/10/2022	58,245	0.01	1,500,000 VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS179938995)	1,387,770	0.26
1,100,000 MEDTRONIC GLOBAL HOLDINGS S C A 1.375% 15/10/2040	776,094	0.15	100,000 VOLKSWAGEN INTERNATIONAL FINANCE NV 3.75% 28/09/2027	101,411	0.02
<i>Mexiko</i>	7,933,912	1.49	<i>Norwegen</i>	283,479	0.05
1,000,000 AMERICA MOVIL SAB DE CV VAR 06/09/2073	1,016,930	0.19	300,000 EQUINOR ASA 0.75% 09/11/2026	283,479	0.05
1,000,000 AMERICA MOVIL SAB DE CV 4.375% 16/07/2042	874,064	0.16	<i>Oman</i>	2,655,336	0.50
4,800,000 MEXICO 4.50% 22/04/2029	4,452,252	0.84	2,250,000 OMAN 5.625% REGS 17/01/2028	2,075,544	0.39
100,000 MEXICO 4.75% 08/03/2044	78,947	0.01	700,000 OMAN 6.75% REGS 17/01/2048	579,792	0.11
1,000,000 MEXICO 8.30% 15/08/2031	1,194,577	0.23	<i>Österreich</i>	788,041	0.15
445,000 PETROLEOS MEXICANOS PEMEX 6.70% 16/02/2032	317,142	0.06	200,000 ERSTE GROUP BANK AG 1.50% 07/04/2026	190,990	0.04
<i>Niederlande</i>	29,380,493	5.51	700,000 UNICA INSURANCE GROUP AG 1.375% 09/07/2030	597,051	0.11
2,200,000 ABN AMRO BANK NV 4.80% REGS 18/04/2026	2,083,588	0.40	<i>Peru</i>	5,493,867	1.03
300,000 BAYER CAPITAL CORPORATION BV 1.50% 26/06/2026	285,714	0.05	1,250,000 BANCO BBVA PERU VAR REGS 22/09/2029	1,162,370	0.22
922,000 BMW FINANCE NV 0.50% 22/02/2025	890,071	0.17	1,750,000 BANCO INTERNATIONAL DEL PERU VAR REGS 19/03/2029	1,671,928	0.31
1,400,000 COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS1877860533)	1,291,668	0.24	2,050,000 PERU 7.35% 21/07/2025	2,114,847	0.40
2,000,000 COOPERATIEVE RABOBANK UA 3.75% 21/07/2026	1,828,992	0.35	450,000 PERU 8.75% 21/11/2033	544,722	0.10
1,260,000 DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 7.50% 24/01/2033	1,728,266	0.32	<i>Philippinen</i>	3,212,217	0.60
1,000,000 DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 8.75% 15/06/2030	1,182,601	0.22	2,850,000 PHILIPPINES 10.625% 16/03/2025	3,212,217	0.60
300,000 EDP FINANCE BV 1.625% 26/01/2026	290,481	0.05	<i>Polen</i>	2,138,980	0.40
600,000 ENEL FINANCE INTERNATIONAL NV 1.50% 21/07/2025	587,184	0.11	2,000,000 POLAND 5.25% 20/01/2025	2,138,980	0.40
1,500,000 ENEL FINANCE INTERNATIONAL NV 5.625% 14/08/2024	1,813,627	0.35	<i>Schweden</i>	2,389,055	0.45
626,000 EVONIK FINANCE BV 0.375% 07/09/2024	600,678	0.11	300,000 SWEDBANK AB VAR 18/09/2028	294,594	0.06
1,601,000 GOODYEAR DUNLOP TIRES EUROPE 2.75% REGS 15/08/2028	1,206,289	0.23	1,558,000 VOLVO CAR AB 2.125% 02/04/2024	1,509,406	0.28
			581,000 VOLVO TREASURY AB VAR 10/03/2078	585,055	0.11

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Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<i>Schweiz</i>	1,737,417	0.33	1,000,000 GENERAL MOTORS FINANCIAL CO 4.00% 15/01/2025	943,307	0.18
1,300,000 CREDIT SUISSE GROUP AG VAR REGS PERPETUAL	1,137,303	0.22	1,541,000 GOLDMAN SACHS GROUP INC 1.625% 27/07/2026	1,451,113	0.27
600,000 UBS GROUP INC 2.125% 04/03/2024	600,114	0.11	1,500,000 GOLDMAN SACHS GROUP INC 4.25% 29/01/2026	1,746,625	0.33
<i>Spanien</i>	26,386,388	4.94	619,000 INTERNATIONAL BUSINESS MACHINES CORP 0.65% 11/02/2032	499,137	0.09
600,000 AEDAS HOMES SAU 4.00% REGS 15/08/2026	507,414	0.10	2,300,000 JPMORGAN CHASE AND CO VAR 12/06/2029	2,122,877	0.39
1,000,000 BANCO BILBAO VIZCAYA ARGENTARIA 3.50% 10/02/2027	971,290	0.18	600,000 JPMORGAN CHASE AND CO VAR 23/03/2030	549,168	0.10
500,000 BANCO SANTANDER SA FRN 05/05/2024	505,345	0.09	2,000,000 JPMORGAN CHASE AND CO 2.95% 01/10/2026	1,824,631	0.34
2,000,000 BANCO SANTANDER SA 2.125% 08/02/2028	1,788,040	0.34	1,250,000 JPMORGAN CHASE AND CO 3.125% 23/01/2025	1,180,102	0.22
1,700,000 BANCO SANTANDER SA 3.25% 04/04/2026	1,664,232	0.31	1,500,000 KRAFT HEINZ FOODS COMPANY 2.25% 25/05/2028	1,410,225	0.26
1,000,000 CELLNEX TELECOM SA 1.75% 23/10/2030	714,650	0.13	1,004,000 KRAFT HEINZ FOODS COMPANY 3.875% 15/05/2027	927,806	0.17
900,000 CELLNEX TELECOM SA 2.375% 16/01/2024	895,527	0.17	1,000,000 LASMO (USA) INC 7.30% 15/11/2027	1,068,774	0.20
1,314,000 GRIFOLS SA 2.25% REGS 15/11/2027	1,098,911	0.21	1,100,000 MERCK & CO INC 2.90% 07/03/2024	1,047,044	0.20
700,000 INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 2.75% 25/03/2025	595,889	0.11	2,000,000 MORGAN STANLEY 3.125% 27/07/2026	1,823,559	0.34
1,000,000 INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 3.75% 25/03/2029	712,950	0.13	1,100,000 NETFLIX INC 3.875% REGS 15/11/2029	995,962	0.19
3,400,000 SPAIN 4.90% 30/07/2040	4,433,736	0.83	670,000 PFIZER INC 3.00% 15/12/2026	626,799	0.12
2,700,000 SPAIN 5.40% 31/01/2023	2,783,322	0.52	1,700,000 SPRINT CORPORATION 7.625% 01/03/2026	1,721,936	0.32
1,650,000 SPAIN 5.75% 30/07/2032	2,152,673	0.40	1,800,000 USA T-BONDS 5.00% 15/05/2037	2,133,890	0.39
5,000,000 SPAIN 5.90% 30/07/2026	5,867,700	1.10	1,400,000 USA T-BONDS 6.125% 15/08/2029	1,604,139	0.30
1,350,000 SPAIN 6.00% 31/01/2029	1,694,709	0.32	550,000 USA T-BONDS 6.875% 15/08/2025	586,610	0.11
<i>Vereinigte Arabische Emirate</i>	1,569,133	0.29	600,000 USA T-BONDS 7.50% 15/11/2024	633,190	0.12
1,000,000 UNITED ARAB EMIRATES 3.90% 09/09/2050	694,686	0.13	2,650,000 USA T-BONDS 7.625% 15/02/2025	2,829,464	0.52
1,000,000 UNITED ARAB EMIRATES 5.25% 30/01/2043	874,447	0.16	950,000 USA T-BONDS 7.625% 15/11/2022	927,743	0.17
<i>Vereinigte Staaten von Amerika</i>	56,961,752	10.66	840,000 VERIZON COMMUNICATIONS INC 3.875% 08/02/2029	777,802	0.15
750,000 7 ELEVEN INC 0.80% REGS 10/02/2024	681,474	0.13	539,000 VERIZON COMMUNICATIONS INC 4.329% 21/09/2028	512,361	0.10
1,100,000 ABBVIE INC 2.60% 21/11/2024	1,019,256	0.19	926,000 WELLS FARGO AND CO 1.375% 26/10/2026	856,883	0.16
700,000 ABBVIE INC 3.20% 21/11/2029	615,742	0.12	1,500,000 ZF NORTH AMERICA CAPITAL INC 4.75% 144A 29/04/2025	1,321,641	0.25
900,000 ALEXANDRIA REAL ESTATE EQUITIES INC 4.90% 15/12/2030	855,028	0.16	ETC Securities	30,011,426	5.62
1,000,000 APPLE INC 3.00% 20/06/2027	935,712	0.18	<i>Großbritannien</i>	18,780,224	3.52
2,009,000 AT&T INC 3.15% 04/09/2036	1,851,856	0.35	2,502 UBS AG CERTIFICATE ETC	2,795,888	0.52
1,300,000 BALL CORP 1.50% 15/03/2027	1,096,628	0.21	32,572 UBS ETC INDEX TOTAL RETURN	7,887,132	1.49
871,000 BALL CORP 4.375% 15/12/2023	885,189	0.17	23,388 UBS ETC NATURAL GAS	1,303,683	0.24
1,500,000 BALL CORP 5.25% 01/07/2025	1,437,558	0.27	19,818 UBS ETC ON CMCI ALU USD	1,243,542	0.23
1,860,000 BANK OF AMERICA CORP VAR 07/02/2030	1,674,916	0.31	17,798 UBS ETC ON CMCI HEAT OIL USD ETC	2,448,087	0.46
1,100,000 BANK OF AMERICA CORP 3.30% 11/01/2023	1,055,272	0.20	32,806 UBS ETC ON COMCI CORN USD	3,101,892	0.58
1,200,000 BANK OF AMERICA CORP 6.11% 29/01/2037	1,248,094	0.23	<i>Irland</i>	11,231,202	2.10
1,000,000 BAYER US FINANCE LLC 3.375% REGS 08/10/2024	939,136	0.18	163,211 AMUNDI PHYSICAL GOLD ETC	11,231,202	2.10
1,500,000 BBVA BANCOMER SA TEXAS AGENCY 6.75% REGS 30/09/2022	1,440,169	0.27	Warrants, Rechte	2,931,051	0.55
2,000,000 CITIGROUP INC USA 3.75% 16/06/2024	1,923,076	0.35	<i>Großbritannien</i>	2,931,051	0.55
1,500,000 CITIGROUP INC USA 5.15% 21/05/2026	1,810,682	0.34	46,630 UBS AG LONDON BRANCH CERTIFICATE USD (ISIN CH0328369332)	2,428,622	0.46
1,350,000 DELTA AIR LINES INC 4.75% 144A 20/10/2028	1,219,926	0.23	2,824 UBS AG LONDON CERTIFICATE	502,429	0.09
750,000 ENERGY TRANSFER OPERATING LP 2.90% 15/05/2025	683,017	0.13			
1,300,000 FORD MOTOR CREDIT CO LLC 1.514% 17/02/2023	1,282,931	0.24			
1,800,000 FORD MOTOR CREDIT CO LLC 3.375% 13/11/2025	1,552,103	0.29			
750,000 GENERAL MOTORS FINANCIAL CO 2.70% 20/08/2027	631,199	0.12			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Aktien/Anteile aus OGAW/OGA	49,435,739	9.26			
Aktien/Anteile aus Investmentfonds	49,435,739	9.26			
<i>Frankreich</i>	<i>597,587</i>	<i>0.11</i>	-136 PROLOGIS REIT - 110.00 - 15.07.22 PUT	-15,936	0.00
0.6 AMUNDI EURO LIQUIDITY SRI FCP	597,587	0.11	-57 S&P 500 INDEX - 3,470 - 16.09.22 PUT	-422,273	-0.08
<i>Luxemburg</i>	<i>48,838,152</i>	<i>9.15</i>	-37 S&P 500 INDEX - 3,970 - 15.07.22 PUT	-679,338	-0.13
21,068 AMUNDI FUNDS EMERGING MARKETS	17,860,333	3.34	-118 TAKE TWO INTERACTIVE SOFTWARE - 120.00 - 15.07.22 PUT	-30,193	-0.01
CORPORATE BOND Z EUR QD (D)			-22 THERMO FISHER SCIE - 530.00 - 15.07.22 PUT	-19,044	0.00
12,708 AMUNDI FUNDS REAL ASSETS TARGET INCOME	15,877,442	2.98	-36 THERMO FISHER SCIE - 540.00 - 15.07.22 PUT	-45,454	-0.01
Z EUR QD D			-61 UNITED RENTALS INC - 280.00 - 15.07.22 PUT	-217,638	-0.04
10,812 AMUNDI INVESTMENT FUNDS EMERGING	10,426,004	1.95			
MARKETS EQUITY ENGAGEMENT DQ M			Gesamtwertpapierbestand	501,431,856	93.96
7,180 AMUNDI SF EUR COMMODITIES - I (C)	4,674,373	0.88			
Derivative Instrumente	7,305,124	1.37			
Optionen	7,305,124	1.37			
<i>Deutschland</i>	<i>680,160</i>	<i>0.13</i>			
480 DJ EURO STOXX 50 EUR - 3,350 - 16.09.22 PUT	680,160	0.13			
<i>Japan</i>	<i>145,744</i>	<i>0.03</i>			
30 NIKKEI 225 - 25,500 - 09.09.22 PUT	145,744	0.03			
<i>Luxemburg</i>	<i>151,510</i>	<i>0.03</i>			
17,700,000 EUR(C)/USD(P)OTC - 1.06 - 22.08.22 CALL	151,510	0.03			
<i>Vereinigte Staaten von Amerika</i>	<i>6,327,710</i>	<i>1.18</i>			
833 10YR US TREASURY NOTE - 118.00 - 26.08.22 PUT	1,108,035	0.21			
76 S&P 500 INDEX - 3,760 - 16.09.22 PUT	1,188,216	0.22			
58 S&P 500 INDEX - 4,200 - 15.07.22 PUT	2,250,207	0.42			
37 S&P 500 INDEX - 4,300 - 15.07.22 PUT	1,781,252	0.33			
Negative Positionen	-2,116,911	-0.40			
Derivative Instrumente	-2,116,911	-0.40			
Optionen	-2,116,911	-0.40			
<i>Deutschland</i>	<i>-162,960</i>	<i>-0.03</i>			
-240 DJ EURO STOXX 50 EUR - 3,100 - 16.09.22 PUT	-162,960	-0.03			
<i>Japan</i>	<i>-33,796</i>	<i>-0.01</i>			
-15 NIKKEI 225 - 23,750 - 09.09.22 PUT	-33,796	-0.01			
<i>Luxemburg</i>	<i>-34,300</i>	<i>-0.01</i>			
-17,700,000 EUR(C)/USD(P)OTC - 1.09 - 22.08.22 CALL	-34,300	-0.01			
<i>Vereinigte Staaten von Amerika</i>	<i>-1,885,855</i>	<i>-0.35</i>			
-208 10YR US TREASURY NOTE - 120.50 - 26.08.22	-130,566	-0.02			
CALL					
-9 ALPHABET INC - 2,070.00 - 19.08.22 PUT	-72,184	-0.01			
-259 EDWARDS LIFESCIENCES - 85.00 - 19.08.22 PUT	-60,077	-0.01			
-14 INTUIT - 360.00 - 15.07.22 PUT	-7,566	0.00			
-121 LIVE NATION ENTERTAINMENT INC - 85.00 - 15.07.22 PUT	-48,611	-0.01			
-64 MICROSOFT CORP - 280.00 - 15.07.22 PUT	-136,975	-0.03			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	681,570,363	97.12			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	631,270,367	89.95			
Aktien	343,609,130	48.96			
<i>Australien</i>	<i>8,069,994</i>	<i>1.15</i>	<i>Brasilien</i>	<i>1,525,220</i>	<i>0.22</i>
24,403 ANZ BANKING GROUP	353,602	0.05	26,560 AMBEV SA	65,001	0.01
7,905 ARISTOCRAT LEISURE	178,757	0.03	18,000 AMERICANAS SA	44,349	0.01
12,504 AUSTRALIAN PIPELINE TRUST	92,689	0.01	20,000 ATACADAO RG SA	60,982	0.01
48,950 BHP GROUP LTD	1,328,107	0.20	26,597 BANCO BRADESCO PFD	83,627	0.01
14,574 BRAMBLES LIMITED	102,666	0.01	6,200 BANCO BTG PACTUAL SA-UNIT	25,403	0.00
530 COCHLEAR LIMITED	69,268	0.01	35,600 B3 SA BRASIL BOLSA BALCAO	71,693	0.01
10,752 COLES GRP RG LTD	125,953	0.02	24,484 CIA ENERG MINAS GERAIS PREF	46,754	0.01
12,996 COMMONWEALTH BANK OF AUSTRALIA	772,571	0.12	100 GERDAU SA	410	0.00
3,926 COMPUTERSHARE	63,628	0.01	26,857 HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	26,822	0.00
3,908 CSL LTD	691,608	0.11	32,519 ITAU UNIBANCO HOLDING SA	135,021	0.02
13,736 DEXUS PROP STAPLED SECURITY REIT	80,229	0.01	4,905 LOCALIZA RENT A CAR	46,994	0.01
12,868 ENDEAVOUR GOUP LTD	64,071	0.01	20,800 LOJAS RENNER SA	85,869	0.01
7,269 FORTESCUE METAL	83,813	0.01	23,400 MAGAZINE LUIZA SA	10,101	0.00
13,181 GOODMAN GRP REIT	154,668	0.02	5,800 NATURA CO HOLDING SA	14,311	0.00
25,975 INSURANCE AUSTRALIA GROUP	74,490	0.01	24,490 PETROLEO BRASILEIRO PREF.SHS	125,067	0.02
9,229 LENDLEASE CORP REIT	55,301	0.01	12,900 RUMO REGISTERED SHS	37,611	0.01
2,749 MACQUARIE GROUP LIMITED	297,457	0.04	41,300 SABESP	317,353	0.04
76,959 MIRVAC GROUP REIT	99,973	0.01	4,500 SUZANO SA	40,999	0.01
36,527 NATIONAL AUSTRALIA BANK	658,055	0.09	10,287 VALE DO RIO DOCE	144,168	0.02
6,748 NEWCREST MINING	92,719	0.01	7,600 VIBRA ENERGIA SA	23,187	0.00
586 ONEMARKET LTD REIT	-	0.00	24,700 WEG SA PFD	119,498	0.02
13,578 ORIGIN ENERGY	51,174	0.01	<i>Chile</i>	<i>188,675</i>	<i>0.03</i>
26,699 QANTAS AIRWAYS LTD	78,498	0.01	3,222 BANCO DE CHILE ADR	56,276	0.01
11,656 QBE INSURANCE GROUP LTD	93,150	0.01	3,330 ENEL AMERICAS SA	14,365	0.00
1,338 RAMSAY HEALTH CARE	64,456	0.01	1,478 SOC QUIM&MIN SP ADR	118,034	0.02
444 REA GROUP REIT	32,659	0.00	<i>China</i>	<i>3,908,765</i>	<i>0.56</i>
3,277 RIO TINTO LTD	221,362	0.03	319,000 AGRICULTURAL BANK OF CHINA-H	115,101	0.02
59,667 SANTOS	291,202	0.04	899,400 ANGANG STEEL CO LTD-H	321,230	0.05
43,306 SCENTRE GROUP REIT	73,774	0.01	29,500 ANHUI CONCH CEMENT CO LTD-H	122,263	0.02
4,274 SONIC HEALTHCARE	92,798	0.01	718,000 BANK OF CHINA -H-	273,946	0.04
17,067 TABCORP HOLDINGS LIMITED	11,955	0.00	11,500 BYD CO LTD-H	440,172	0.06
35,393 TELSTRA CORPORATION LTD	89,626	0.01	532,000 CHINA CONSTRUCTION BANK H	341,756	0.05
17,067 THE LOTTERY CORPORATION LIMITED	50,740	0.01	127,000 CHINA LONGYUAN POWER GROUP-H	234,692	0.03
24,214 TRANSURBAN GROUP	229,024	0.03	194,000 CHINA OILFIELD SERVICES-H	181,854	0.03
10,027 WESFARMERS LTD	276,404	0.04	208,000 CHINA RAILWAY GROUP LTD-H	122,970	0.02
32,616 WESTPAC BANKING CORP	418,333	0.06	276,000 CHINA SOUTHN AIR-H-	152,743	0.02
2,048 WISETECH GLOBAL LTD	50,986	0.01	53,500 CITIC SECURITIES CO LTD-H	114,388	0.02
18,209 WOODSIDE ENERGY GROUP LTD	381,343	0.05	103,600 HAITONG SECURITIES CO TLD-H	72,741	0.01
5,248 WOOLWORTHS GROUP LTD	122,885	0.02	389,000 INDUSTRIAL & COMMERCIAL BANK OF CHINA-H	220,969	0.03
<i>Belgien</i>	<i>1,495,926</i>	<i>0.21</i>	248,000 PETROCHINA CO LTD-H	113,063	0.02
20,395 ANHEUSER BUSCH INBEV SA/NV	1,047,487	0.15	172,000 PICC PROPERTY & CASUALTY-H	171,086	0.02
5,561 UCB SA	448,439	0.06	26,000 PING AN INSURANCE GROUP CO-H	169,084	0.02
<i>Bermuda</i>	<i>158,008</i>	<i>0.02</i>	802,000 POSTAL SAVINGS BANK OF CHINA	609,057	0.08
27,200 CHINA GAS HLDGS LTD	40,185	0.01	300,000 SIPONEC ENGINEERING GROUP-H	131,650	0.02
282 CREDICORP LTD.	32,355	0.00	<i>Dänemark</i>	<i>4,632,865</i>	<i>0.66</i>
1,700 JARDINE MATHESON HOLDINGS	85,468	0.01	30,060 GN GREAT NORDIC	1,005,281	0.14
			26,911 NOVO NORDISK	2,848,640	0.41
			38,644 VESTAS WIND SYSTEM A/S	778,944	0.11
			<i>Deutschland</i>	<i>10,065,256</i>	<i>1.43</i>
			2,789 ADIDAS NOM	470,672	0.07

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Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
8,425 DEUTSCHE BOERSE AG	1,344,630	0.19	6,000 HANG SENG BANK LTD-H	101,297	0.01
21,068 DWS GROUP GMBH CO KGAA	525,857	0.07	32,240 HENDERSON LAND DEVELOPMENT CO LTD-H	115,541	0.02
24,331 FRESSENIUS SE & CO KGAA	703,166	0.10	11,600 HKG EXCHANGES & CLEARING LTD -H-	545,809	0.08
6,701 HANNOVER RUECK SE	928,088	0.13	103,598 HONG KONG & CHINA GAS-H	106,710	0.02
33,985 INFINEON TECHNOLOGIES AG-NOM	784,714	0.11	19,700 LINK REIT -H-	153,689	0.02
5,837 MERCK KGAA	939,757	0.13	15,500 MTR CORP -H-	77,466	0.01
20,691 SAP SE	1,798,668	0.26	16,500 NEW WORLD DEVELOPMENT CO LTD	56,618	0.01
8,050 SIEMENS AG-NOM	781,575	0.11	16,500 SUN HUNG KAI PROPERTIES-H	186,449	0.03
69,230 SIEMENS ENERGY AG	968,181	0.14	17,500 TECHTRONIC INDUSTRIES CO LTD -H-	174,603	0.02
6,435 VOLKSWAGEN AG PFD	819,948	0.12			
<i>Frankreich</i>	<i>17,454,754</i>	<i>2.49</i>	<i>Indien</i>	<i>3,705,445</i>	<i>0.53</i>
6,777 AIR LIQUIDE	868,269	0.12	3,534 APOLLO HOSPITALS ENTERPRISE	157,670	0.02
18,997 BNP PARIBAS	861,799	0.12	47,153 ASHOK LEYLAND DEMAT.	84,412	0.01
22,178 BOUYGUES	651,146	0.09	12,288 BHARTI AIRTEL LTD INR (ISIN INE397D01024)	101,944	0.01
5,483 CAP GEMINI SE	896,196	0.13	3,929 DR. LAL PATHLABS LTD	102,810	0.01
27,007 DASSAULT SYSTEMES SE	948,351	0.14	10,510 GODREJ CONSUMER PRODUCTS LTD	96,435	0.01
6,089 ESSILOR LUXOTTICA SA	870,118	0.12	14,956 HINDALCO INDUSTRIES	61,346	0.01
45,673 FAURECIA	863,905	0.12	13,271 HOUSING DEVELOPMENT FINANCE CORP LTD	348,943	0.05
2,075 KERING	1,016,958	0.14	68,003 ICICI BANK LTD	582,494	0.08
6,144 LOREAL SA	2,023,219	0.30	17,693 INDUS TOWERS LTD	44,810	0.01
3,866 LVMH MOET HENNESSY LOUIS VUITTON SE	2,248,852	0.33	9,243 INFOSYS TECHNOLOGIES	163,663	0.02
11,988 SANOFI	1,154,924	0.16	12,054 LARSEN & TOUBRO LTD	227,504	0.03
14,034 SCHNEIDER ELECTRIC SA	1,584,439	0.23	3,773 MARUTI SUZUKI SHS	387,106	0.06
15,629 SODEXO	1,048,081	0.15	19,257 RELIANCE INDUSTRIES LTD	605,418	0.10
29,887 TOTAL ENERGIES SE	1,505,408	0.21	261 SHREE CEMENT	60,095	0.01
4,407 UNIBAIL RODAMCO SE	10,899	0.00	44,579 STATE BANK OF INDIA	251,561	0.04
10,619 VINCI SA	902,190	0.13	4,843 TATA CONSULTANCY SERVICES	191,645	0.03
<i>Großbritannien</i>	<i>17,659,170</i>	<i>2.52</i>	20,401 TATA MOTORS	101,756	0.01
17,171 ASTRAZENECAL PLC	2,154,354	0.31	2,000 ULTRA TECH CEMENT	135,833	0.02
23,095 DIAGEO	947,222	0.13	<i>Indonesien</i>	<i>868,741</i>	<i>0.12</i>
3,170,667 LLOYDS BANKING GROUP PLC	1,558,445	0.22	149,900 ASTRA INTERNATIONAL TBK PT	63,763	0.01
213 MONDI PLC	3,600	0.00	130,600 BANK MANDIRI	66,455	0.01
393 MONDI PLC ZAR	6,636	0.00	131,600 INDOCEMENT TUNGGAL PRAKARSA TBK PT	80,061	0.01
209,629 PRUDENTIAL PLC	2,474,246	0.36	52,000 INDOFOOD SUKSES	23,538	0.00
29,987 RECKITT BENCKISER GROUP PLC	2,149,393	0.31	1,001,200 PT BANK RAKYAT INDONESIA	266,779	0.04
15,025 RIO TINTO PLC	858,160	0.12	1,361,400 TELKOM INDONESIA SERIE B	349,646	0.05
21,441 SHELL PLC	531,542	0.08	60,400 UNILEVER INDONESIA	18,499	0.00
53,904 SHELL PLC	1,339,245	0.19	<i>Irland</i>	<i>10,236,977</i>	<i>1.46</i>
67,454 SMITH & NEPHEW	899,204	0.13	36,572 CRH PLC	1,206,876	0.17
56,660 SMITHS GROUP	921,186	0.13	17,808 EATON CORP	2,147,112	0.31
48,555 SSE PLC	911,534	0.13	9,232 FLUTTER ENTMT RG	890,703	0.13
24,868 UNILEVER	1,074,975	0.15	5,253 JAMES HARDIE INDUSTRIES PLC	109,769	0.02
690,251 VODAFONE GROUP	1,015,650	0.14	17,948 KERRY GROUP A	1,639,370	0.23
51,394 WEIR GROUP	813,778	0.12	3,071 LINDE PLC	841,300	0.12
<i>Hongkong (China)</i>	<i>3,658,765</i>	<i>0.52</i>	39,591 MEDTRONIC PLC	3,401,847	0.48
127,200 AIA GROUP LTD -H-	1,318,732	0.19	<i>Italien</i>	<i>5,321,437</i>	<i>0.76</i>
71,000 BOC HONG KONG HOLDINGS LTD -H-	268,297	0.04	165,612 ENEL SPA	864,495	0.12
31,000 CHINA OVERSEAS LAND & INVESTMENT LTD -H-	93,715	0.01	75,474 ENI SPA	854,969	0.12
38,000 CHINA RESOURCES BEER HOLDING COMPANY LTD -H-	270,979	0.04	27,031 FINECOBANK	308,694	0.04
26,500 FOSUN INTERNATIONAL -H-	23,420	0.00	82,993 NEXI SPA	655,977	0.09
29,000 GALAXY ENTERTAINMENT GROUP L -H-	165,440	0.02	23,812 PRYSMIAN SPA	624,113	0.09
			202,661 SNAM RETE GAS	1,013,102	0.15

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Wertpapierbestand zum 30/06/22

Anzahl	Marktwert	% des NIW	Anzahl	Marktwert	% des NIW
Nennwert			Nennwert		
	EUR			EUR	
110,324 UNICREDIT SPA	1,000,087	0.15	1,300 NINTENDO CO LTD	537,099	0.08
<i>Japan</i>	<i>44,555,551</i>	<i>6.35</i>	14,500 NIPPON PAINT CO LTD	103,214	0.01
1,400 ADVANTEST	71,563	0.01	30,500 NIPPON TELEGRAPH & TELEPHONE	836,642	0.12
9,300 ASahi GROUP HOLDINGS	291,055	0.04	1,800 NITORI	163,424	0.02
30,500 ASTELLAS PHARMA INC	454,183	0.06	7,400 NOMURA RESEARCH	188,087	0.03
5,700 BRIDGESTONE CORP	198,656	0.03	9,900 NP STI & S'TOMO	132,367	0.02
29,800 CANON INC	647,280	0.09	11,300 NTT DATA	149,256	0.02
22,000 CAPCOM CO LTD	510,386	0.07	30,500 OLYMPUS CORP	585,499	0.08
3,900 CENTRAL JAPAN RAILWAY	429,872	0.06	6,900 OMRON CORP	334,774	0.05
10,400 CHUGAI PHARM	254,088	0.04	4,000 ONO PHARMACEUTICAL	98,064	0.01
26,300 DAI-ICHI LIFE HLDGS SHS	464,783	0.07	3,200 ORIENTAL LAND	426,277	0.06
6,500 DAIKIN INDUSTRIES LTD	995,391	0.14	18,300 ORIX CORP	293,254	0.04
1,200 DAITO TRUST CONSTRUCTION CO LTD	98,937	0.01	4,900 OTSUKA HOLDINGS CO LTD	166,220	0.02
9,000 DAIWA HOUSE INDUSTRY	200,367	0.03	18,700 PAN PACIFIC INTERNATIONAL HOL RRG SHS	285,050	0.04
116,600 DAIWA SECURITIES GROUP INC	497,499	0.07	16,400 PANASONIC HOLDINGS CORPORATION	126,612	0.02
4,300 DENSO CORP	218,225	0.03	23,400 PARK24	309,244	0.04
12,800 EAST JAPAN RAILWAY CO	625,267	0.09	16,100 RECRUIT HOLDING CO LTD	452,860	0.06
3,300 EISAI	133,018	0.02	38,800 RENESAS ELECTRONICS CORP	336,834	0.05
22,500 ENEOS HOLDINGS INC	81,379	0.01	41,100 RESONA HOLDINGS	147,032	0.02
5,200 FANUC LTD	777,640	0.11	22,500 SEKISUI HOUSE LTD	376,479	0.05
1,300 FAST RETAILING	650,597	0.09	21,500 SEVEN & I HOLDINGS CO LTD	797,302	0.11
4,700 FUJIFILM HOLDINGS CORP	240,841	0.03	8,200 SHIN-ETSU CHEMICAL CO LTD	883,337	0.13
7,700 FUJITSU LTD	919,741	0.13	4,100 SHIONOGI & CO LTD	197,885	0.03
30,000 HITACHI LTD	1,359,857	0.20	14,500 SHISEIDO CO LTD	555,990	0.08
25,000 HONDA MOTOR CO LTD	579,632	0.08	3,000 SMC CORP	1,277,269	0.18
3,100 HOYA CORP	252,859	0.04	29,000 SOFTBANK CORP	307,601	0.04
29,600 INPEX CORPORATION	306,359	0.04	18,600 SOFTBANK GROUP CORP	685,568	0.10
60,500 ISETAN MITSUKHOSHI HOLDINGS LTD	468,564	0.07	28,100 SONY GROUP CORPORATION	2,195,101	0.32
14,600 JAPAN AIRLINES	244,139	0.03	20,100 SUMITOMO MITSUI FINANCIAL GRP	570,608	0.08
99 JAPAN METROPOLITAN FUND INVESTMENT CORPORATION	73,677	0.01	4,000 SUMITOMO MITSUI TRUST HLD	117,722	0.02
20 JAPAN REAL ESTATE INVESTMENT	87,869	0.01	8,500 SUMITOMO REALTY & DEVELOPMENT REIT	214,431	0.03
14,700 JFE HOLDINGS	148,004	0.02	5,100 SUZUKI MOTOR CORP	153,112	0.02
7,000 KAO CORP	269,690	0.04	3,600 SYSMEX	206,982	0.03
36,100 KDDI CORP	1,090,145	0.16	44,300 TAKEDA PHARMACEUTICAL CO LTD	1,190,860	0.17
5,500 KEISEI EL RAILWAY	144,829	0.02	26,900 T&D HOLDINGS INC	307,581	0.04
3,800 KEYENCE CORP	1,240,896	0.18	22,100 TDK CORPORATION	651,970	0.09
4,000 KIKKOMAN CORP	202,775	0.03	9,500 TERUMO CORP	273,436	0.04
40,500 KOMATSU LTD	857,736	0.12	11,800 TOKIO MARINE HLDGS INC	656,591	0.09
13,000 KUBOTA CORPORATION	185,532	0.03	2,500 TOKYO ELECTRON LTD	779,767	0.11
4,000 LION CORP	42,132	0.01	7,900 TOSHIBA	306,756	0.04
25,400 MITSUBISHI CHEMICAL GROUP CORPORATION	131,802	0.02	3,300 TOYOTA INDUSTRIES CORP	195,171	0.03
18,300 MITSUBISHI ELECTRIC CORP	186,956	0.03	211,900 TOYOTA MOTOR CORP	3,133,077	0.46
42,200 MITSUBISHI ESTATE CO LTD REIT	585,031	0.08	8,200 UNICHAARM CORP	262,114	0.04
283,700 MITSUBISHI UFJ FINANCIAL GROUP	1,456,955	0.22	<i>Kaimaninseln</i>	<i>6,638,814</i>	<i>0.95</i>
26,200 MITSUI & CO LTD	552,391	0.08	33,000 3S BIO INC	25,101	0.00
8,200 MITSUI FUDOSAN CO LTD REIT	168,440	0.02	60,900 ALIBABA GROUP HOLDING LTD	830,699	0.12
30,500 MIZUHO FINANCIAL GROUP INC	331,350	0.05	5,800 ANTA SPORTS PRODUCTS LTD	68,155	0.01
6,000 MS AD ASSURANCE	175,653	0.03	2,935 BAIDU SP ADP	417,545	0.06
5,500 MURATA MANUFACTURING CO LTD	286,405	0.04	43,800 BUDWEISER BREWING COPMABY APAC LIMITED	125,469	0.02
13,700 M3 INC	375,996	0.05	37,000 CHINA MENGNIU DAIRY CO	176,575	0.03
3,800 NEC CORP	140,999	0.02	30,000 CHINA RESOURCES LAND LTD	133,844	0.02
60,200 NEXON	1,177,470	0.17	23,500 CK ASSET HOLDINGS LTD	158,985	0.02
11,900 NIDEC CORP	702,121	0.10	33,000 CK HUTCHISON HOLDINGS LTD	213,400	0.03

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Wertpapierbestand zum 30/06/22

Anzahl	Marktwert	% des NIW	Anzahl	Marktwert	% des NIW
Nennwert			Nennwert		
	EUR			EUR	
18,183 COUNTRY GARDEN SERVICES HOLDINGS COMPANY LIMITED	77,465	0.01	<i>Neuseeland</i>	53,303	0.01
55,000 CRYSTAL PEAK ACQUISITION	526,089	0.07	1,053 XERO LTD	53,303	0.01
10,500 ENN ENERGY HOLDINGS LTD	164,982	0.02	<i>Niederlande</i>	14,659,517	2.09
16,600 ESR CAYMAN LTD	42,898	0.01	1,170 ADYEN BV	1,623,960	0.23
142,000 GEELY AUTOMOBILE HOLDINGS LTD	308,801	0.04	25,408 AERCAP HOLDINGS NV	994,496	0.14
2,796 I MAB ADR	30,221	0.00	20,247 AIRBUS BR BEARER SHS	1,871,835	0.27
20,500 INNOVENT BIOLOGICS INC	87,212	0.01	4,627 ASML HOLDING N.V.	2,109,217	0.30
20,517 JD COM INC-A	632,248	0.09	40,839 CNH INDUSTRIAL N.V	450,046	0.06
22,000 MEITUAN	520,796	0.07	27,471 ERMENEGILDO ZEGNA N V	276,694	0.04
1 METEN HOLDING GROUP LIMITED	1	0.00	9,264 FERRARI NV	1,623,053	0.23
19,400 NETEASE INC	340,770	0.05	240,071 ING GROUP NV	2,264,109	0.33
757 NEW ORIENTAL EDUCATION AND TECHNOLOGY GROUP INC SP ADR	14,771	0.00	19,669 IVECO GROUPO NV	99,171	0.01
5,420 NIO INC ADR	112,760	0.02	425,678 KONINKLIJKE KPN NV	1,447,731	0.21
1,926 PINDUODUO INC ADR	113,852	0.02	30,397 PROSUS N V	1,899,205	0.27
20,800 SANDS CHINA LTD	47,464	0.01	<i>Norwegen</i>	431,706	0.06
643 SEA LTD ADR	41,140	0.01	12,551 AKER BP ASA SDR	431,706	0.06
3,900 SUNNY OPTICAL TECHNOLOGY	60,804	0.01	<i>Philippinen</i>	330,917	0.05
2,623 TAL EDUCATION GROUP	12,231	0.00	22,695 AC ENERGY CORPORATION	3,174	0.00
20,300 TENCENT HOLDINGS LTD	876,972	0.12	7,565 AYALA CORP	78,961	0.02
5,401 TRIP COM INTERNATIONAL LTD	141,812	0.02	62,700 AYALA LAND INC	27,814	0.00
68,000 WANT WANT CHINA HOLDINGS	56,531	0.01	3 GT CAPITAL HOLDINGS INC	26	0.00
63,500 WH GROUP LTD	46,907	0.01	34,935 JG SUMMIT HLDG	29,597	0.00
39,800 XIAOMI CORPORATION CLASS B	66,175	0.01	2,280 JOLLIBEE FOODS CORP.	8,075	0.00
1,375 ZAI LAB LTD ADR	45,612	0.01	104,754 METRO BANK & TRUST	87,108	0.02
4,587 ZTO EXPRESS CAYMAN INC-ADR	120,527	0.02	1,150 PLDT INC	33,609	0.01
<i>Kanada</i>	3,562,301	0.51	7,870 SECURITY BANK	12,513	0.00
75,141 AGNICO EAGLE MINES	3,277,998	0.47	1,440 SM INVESTMENTS CORP	19,589	0.00
6,032 AGNICO EAGLE MINES USD	263,909	0.04	15,770 UNIVERSAL ROBINA	30,451	0.00
21,847 CLEVER LEAVES HOLDINGS INC	20,394	0.00	<i>Polen</i>	100,367	0.01
<i>Kolumbien</i>	59,617	0.01	8,022 CAPITEA S.A	-	0.00
1,227 BANCOLOMBIA ADR	36,172	0.01	443 DINO POLSKA SA	30,066	0.00
2,259 ECOPETROL SA ADR	23,445	0.00	2,779 KGHM POLSKA MIEDZ SA	70,301	0.01
<i>Malaysia</i>	322,288	0.05	<i>Schweden</i>	1,124,499	0.16
168,200 GENTING MALAYSIA BHD	103,668	0.01	13,199 ORRON ENERGY AB	8,612	0.00
78,100 IJM CORP BHD	29,322	0.00	79,433 SKF AB-B SHS	1,115,887	0.16
199,600 PUBLIC BANK BHD	189,298	0.04	<i>Schweiz</i>	16,906,139	2.41
<i>Mexiko</i>	848,740	0.12	36,046 ABB LTD-NOM	916,906	0.13
55,700 ALFA A SHS	37,762	0.01	19,631 CHUBB LIMITED	3,694,297	0.53
145,931 AMERICA MOVIL L	142,383	0.02	10,296 CIE FINANCIERE RICHEMONT SA	1,045,647	0.15
11,491 FOMENTO ECO UNIT	73,944	0.01	1,886 LONZA GROUP AG N	959,111	0.14
3,700 GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	49,315	0.01	34,941 NESTLE SA	3,890,324	0.55
21,979 GRUPO FIN BANORTE	117,123	0.02	17,046 NOVARTIS AG-NOM	1,376,930	0.20
2,805 GRUPO INDUSTRIAL MASECA S.A.B.	29,529	0.00	12,573 ROCHE HOLDING LTD	4,001,528	0.56
44,900 GRUPO MEXICO SAB DE CV-B	178,405	0.02	5,872 SCHINDLER HOLDING PS	1,021,396	0.15
8,100 INDUSTRIAS PENOLES SA DE CV	71,623	0.01	<i>Singapur</i>	1,813,746	0.26
1,400 INFRAESTRUCTURA ENERGETICA NOVA SAB DE CV	4,892	0.00	21,600 BOC AVIATION LTD SHS UNITARY 144A REG S	173,646	0.02
26,303 NEMAK SA DE CV	4,988	0.00	13,538 CAPITALAND INTEGRATED COMMERCIAL TRUST	20,191	0.00
42,300 WALMART DE MEXICO-SAB DE CV	138,776	0.02			

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Wertpapierbestand zum 30/06/22

Anzahl	Marktwert	% des NIW	Anzahl	Marktwert	% des NIW
Nennwert			Nennwert		
	EUR			EUR	
114,000 CAPITALAND INVESTMENT LIMITED	299,309	0.04	287 SK INC	45,458	0.01
20,300 DBS GROUP HOLDINGS LTD	414,107	0.07	3 SK INNOVATION CO LTD	424	0.00
54,900 GENTING SINGAPORE LIMITED	27,168	0.00	410 SK SQUARE CO LTD	11,795	0.00
13,000 KEPPEL CORPORATION LTD	57,988	0.01	633 SK TELECOM	24,249	0.00
28,100 SINGAPORE AIRLINES	98,498	0.01			
36,100 SINGAPORE TECHNOLOGIES ENGINEERING	101,232	0.01	<i>Taiwan</i>	4,314,338	0.61
79,500 SINGAPORE TELECOMM	138,242	0.02	53,000 CATHAY FINANCIAL HLDG CO	86,785	0.01
20,000 UNITED OVERSEAS BANK LTD	360,837	0.06	249,000 CHINATRUST FIN HLDG	201,059	0.03
15,000 UOL GROUP LTD	75,879	0.01	43,000 CHUNGHWA TELECOM CO LTD	168,764	0.02
16,800 WILMAR INTERNATIONAL	46,649	0.01	41,000 DELTA ELECTRONIC INDUSTRIAL INC	292,151	0.04
<i>Spanien</i>	3,526,725	0.50	41,000 EVERGREEN MARINE	111,585	0.02
345,048 BANCO SANTANDER SA	927,489	0.13	31,000 FORMOSA PETROCHEMICAL CORP	93,544	0.01
106,095 IBERDROLA SA	1,049,916	0.15	84,000 FORMOSA PLASTICS	293,197	0.04
71,761 INDITEX	1,549,320	0.22	38,800 FUBON FINANCIAL HOLDING	74,642	0.01
<i>Südafrika</i>	1,251,083	0.18	1,767 HIWIN TECH	13,557	0.00
5,736 ABSA GROUP LIMITED	51,777	0.01	113,000 HON HAI PRECISION INDUSTRY	396,237	0.06
2,724 ANGLOGOLD ASHANTI	38,971	0.01	16,000 MEDIATEK INC	335,082	0.05
3,252 BID CORPORATION SHS	58,256	0.01	92,000 QUANTA COMPUTER	236,179	0.03
42,731 FIRSTRAND	155,610	0.02	127,000 TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	1,944,739	0.28
10,037 IMPALA PLATINUM HOLDINGS LTD	106,154	0.02	31,000 UNI-PRESIDENT ENTERPRISES CORP	66,817	0.01
7,833 MR. PRICE GROUP LIMITED	81,120	0.01	<i>Thailand</i>	905,545	0.13
2,874 MULTICHOICE GROUP LIMITED	19,433	0.00	17,800 AIRPORTS OF THAILAND PUBLIC CO LTD	34,192	0.00
2,833 NASPERS-N-	391,646	0.05	61,000 AIRPORTS THAILAND-F	117,175	0.02
71,436 REDEFINE PROPERTIES REIT	15,307	0.00	31,700 CENTRAL PATTANA PUBLIC F	52,316	0.01
30,455 SANLAM LTD	94,012	0.01	76,700 C.P. ALL PCL FOREIGN	124,507	0.02
5,524 SASOL LTD	119,878	0.02	24,000 CP ALL PUBLIC CO LTD	38,959	0.01
4,564 STANDARD BANK GRP	41,350	0.01	208,100 HOME PROD.FOREIGN	71,503	0.01
1,410 TIGER BRANDS	11,694	0.00	34,400 KASIKORNBANK -FOREIGN	140,068	0.02
8,604 VODACOM GROUP PTY LTD	65,875	0.01	10,100 KASIKORNBANK PUBLIC LOCAL	41,125	0.01
<i>Südkorea</i>	3,464,455	0.49	156,500 PTT PUBLIC COMPANY LTD FOREIGN BA	143,958	0.01
834 AMOREPACIFIC	79,873	0.01	68,800 PTT PUBLIC COMPANY LTD THB (ISIN TH0646010Z00)	63,287	0.01
457 CELTRION	60,096	0.01	157,600 SIAM GLOBAL HOUSE OUBLIC COMPANY LTD -F-	78,455	0.01
1,634 HANA FINANCIAL GROUP	47,368	0.01	<i>Vereinigte Staaten von Amerika</i>	149,789,481	21.33
1 HYUNDAI ENGINEERING AND CONSTR	30	0.00	15,989 ADOBE INC	5,598,482	0.80
314 HYUNDAI MOBIS	46,033	0.01	37,350 ADVANCED MICRO DEVICES INC	2,731,986	0.39
4,090 HYUNDAI MOTOR CO.LTD	263,946	0.04	1,734 ADVANTAGE SOLUTIONS	6,303	0.00
2,040 KAKAO CORP	105,050	0.01	13,757 ALIGN TECHNOLOGY	3,114,323	0.44
5,859 KB FINANCIAL GROUP	207,830	0.03	20,747 ALNYLAM PHARMACEUTICALS	2,894,399	0.41
1,316 KIA CORPORATION	74,942	0.01	3,064 ALPHABET INC-C	6,410,968	0.91
450 LG CHEM	171,061	0.02	71,948 AMAZON.COM INC	7,309,387	1.04
461 LG CORP	26,456	0.00	23,345 APPLE INC	3,052,971	0.44
57 LG HOUSEHOLD & HEALTH CARE LTD	28,554	0.00	24,000 AT AND T PFD INC	566,455	0.08
222 LX HOLDINGS CORP	1,498	0.00	25,646 AUTODESK INC	4,218,362	0.60
646 NAVER CORP	114,217	0.02	82,925 BAKER HUGHES REGISTERED SHS A	2,289,966	0.33
99 NCSOFT	25,490	0.00	871 BOOKING HOLDINGS INC	1,457,143	0.21
1 SAMSUNG C & T CORP SHARES	91	0.00	48,440 CARDINAL HEALTH INC	2,421,884	0.35
32,237 SAMSUNG ELECTRONICS CO LTD	1,353,685	0.20	22,779 CARLOTZ INC	8,574	0.00
2,247 SAMSUNG ELECTRONICS PREF SHS	86,078	0.01	7,504 CDW CORP	1,130,929	0.16
1,200 SAMSUNG LIFE INSURANCE CO	55,341	0.01	24,444 CENTENE	1,980,398	0.28
391 SAMSUNG SDI	153,242	0.02	16,781 CME GROUP INC	3,285,734	0.47
11,194 SHINHAN FINANCIAL GROUP	305,536	0.04	79,823 COCA-COLA CO	4,807,170	0.69
2,627 SK HYNIX INC	176,112	0.03			

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Wertpapierbestand zum 30/06/22

Anzahl	Marktwert	% des NIW	Anzahl	Marktwert	% des NIW
Nennwert			Nennwert		
	EUR			EUR	
29,829 COGNIZANT TECH SO-A	1,925,639	0.27	200,000 BRAZIL 6.00% 07/04/2026	198,449	0.03
129,278 COMCAST CLASS A	4,852,330	0.69	300,000 BRAZIL 8.25% 20/01/2034	311,952	0.04
13,713 CONSTELLATION BRANDS INC-A	3,057,273	0.44	700,000 FEDERATIVE REPUBLIC OF BRAZIL 2.875% 06/06/2025	633,237	0.09
16,539 CROWN CASTLE INTERNATIONAL CORP REIT	2,666,142	0.38	<i>Chile</i>	441,037	0.06
17,807 CROWN HOLDINGS	1,569,067	0.22	200,000 CORPORACION NACIONAL DEL COBRE DE CHILE 3.75% REGS 15/01/2031	172,307	0.02
17,746 DANAHER CORP	4,307,621	0.61	300,000 REPUBLIC OF CHILE 2.75% 31/01/2027	268,730	0.04
19,846 ESTEE LAUDER COMPANIES INC-A	4,838,441	0.69	<i>Dänemark</i>	277,077	0.04
34,473 GILEAD SCIENCES INC	2,038,143	0.29	300,000 DANSKE BANK AS VAR 12/02/2030	277,077	0.04
8,124 HESS CORP	823,396	0.12	<i>Deutschland</i>	20,610,789	2.94
238,046 HEWLETT PACKARD ENTERPRISE	3,016,987	0.43	700,000 ADLER REAL ESTATE AG 1.875% 27/04/2023	550,543	0.08
30,732 INTL BUSINESS MACHINES CORP	4,152,766	0.59	800,000 BAYER AG VAR 01/07/2074	723,752	0.10
9,620 IQVIA HOLDINGS INC	1,996,142	0.28	200,000 BAYER AG VAR 12/11/2079	153,018	0.02
216 MERCADOLIBRE	131,583	0.02	2,600,000 BAYER AG VAR 25/03/2082	2,180,776	0.32
30,829 META PLATFORMS INC	4,755,059	0.68	500,000 BAYERISCHE LANDESBANK VAR 23/09/2031	427,815	0.06
75,842 MICRON TECHNOLOGY INC	4,010,279	0.57	1,400,000 COMMERZBANK AG VAR PERPETUAL	1,268,134	0.18
30,068 MICROSOFT CORP	7,386,643	1.06	200,000 COMMERZBANK AG VAR 05/12/2030	190,346	0.03
12,478 MKS INSTRUMENTS INC	1,224,943	0.17	1,600,000 COMMERZBANK AG VAR 14/09/2027	1,563,088	0.22
12,356 MOTOROLA SOLUTIONS INC	2,479,591	0.35	1,600,000 DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000DL19V55)	1,249,568	0.18
49,321 NATL INSTRUMENTS	1,473,332	0.21	600,000 DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000DL19WG7)	537,660	0.08
47,464 NEXTERA ENERGY INC	3,518,996	0.50	1,000,000 DEUTSCHE BANK AG VAR 24/06/2032	916,020	0.13
8,434 NVIDIA CORP	1,222,928	0.17	300,000 DEUTSCHE LUFTHANSA AG 1.625% 16/11/2023	288,729	0.04
117,100 PFIZER INC	5,879,362	0.84	1,800,000 DEUTSCHE LUFTHANSA AG 2.875% 16/05/2027	1,427,202	0.20
8,266 PIONEER NATURAL RES	1,763,181	0.25	400,000 DEUTSCHE LUFTHANSA AG 3.00% 29/05/2026	338,088	0.05
46,495 PROGRESSIVE CORP	5,174,956	0.74	200,000 GRUENENTHAL GMBH 3.625% REGS 15/11/2026	181,334	0.03
29,288 QUALCOMM INC	3,578,602	0.51	800,000 IHO VERWALTUNGS GMBH 3.625% REGS 15/05/2025	699,712	0.10
17,734 ROCKWELL AUTOMATION INC	3,382,768	0.48	1,500,000 IHO VERWALTUNGS GMBH 3.75% REGS 15/09/2026	1,250,805	0.18
925 SOUTHERN COPPER CORP	44,062	0.01	2,000,000 IHO VERWALTUNGS GMBH 3.875% REGS 15/05/2027	1,566,300	0.22
56,011 SPIRIT AEROSYSTEMS HLDGS CL A	1,569,776	0.22	700,000 LEG IMMOBILIEN SE 0.375% 17/01/2026	621,299	0.09
10,628 STANLEY BLACK AND DECKER INC.	1,066,714	0.15	400,000 TUI CRIUSES GMBH 6.50% REGS 15/05/2026	284,304	0.04
16,623 STARBUCKS	1,214,626	0.17	200,000 VERTICAL HOLDCO GMBH 6.625% REGS 15/07/2028	154,435	0.02
5,595 ULTA BEAUTY INC.	2,062,997	0.29	750,000 VOLKSWAGEN FINANCIAL SERVICES AG 0% 12/02/2025	696,142	0.10
20,126 VELOCITYNE LIDAR INC	18,389	0.00	850,000 VOLKSWAGEN LEASING GMBH 0.375% 20/07/2026	757,792	0.11
17,998 VF CORP	760,583	0.11	300,000 VONOVIA SE 0% 16/09/2024	282,513	0.04
29,245 VISA INC-A	5,513,876	0.79	600,000 VONOVIA SE 1.625% 01/09/2051	303,318	0.04
39,350 WELLS FARGO & CO	1,475,084	0.21	400,000 ZF FINANCE GMBH 2.00% 06/05/2027	309,716	0.04
43,978 WEYERHAEUSER CO REIT	1,392,808	0.20	1,200,000 ZF FINANCE GMBH 3.00% 21/09/2025	1,057,164	0.15
3,423 YUM CHINA HOLDINGS INC	158,962	0.02	800,000 ZF FINANCE GMBH 3.75% 21/09/2028	631,216	0.09
Anleihen	255,652,322	36.43	<i>Elfenbeinküste</i>	144,540	0.02
<i>Australien</i>	3,404,860	0.49	200,000 IVORY COAST 4.875% REGS 30/01/2032	144,540	0.02
400,000 AUSTRALIA NEW ZEALAND BANKING GROUP LTD VAR REGS 22/07/2030	361,016	0.05	<i>Frankreich</i>	25,719,876	3.66
900,000 AUSTRALIA NEW ZEALAND BANKING GROUP LTD VAR 16/09/2031	902,603	0.13	700,000 ACCOR SA 2.375% 29/11/2028	558,159	0.08
1,500,000 AUSTRALIA 2.75% 21/04/2024	988,657	0.14	500,000 AIR FRANCE KLM 1.875% 16/01/2025	421,985	0.06
1,200,000 MACQUARIE BANK LTD VAR REGS 21/03/2025	1,152,584	0.17			
<i>Belgien</i>	445,682	0.06			
550,000 EUROPEAN UNION 1.25% 04/02/2043	445,682	0.06			
<i>Brasilien</i>	2,110,702	0.30			
550,000 BRAZIL 3.75% 12/09/2031	430,436	0.06			
400,000 BRAZIL 3.875% 12/06/2030	321,611	0.05			
250,000 BRAZIL 4.50% 30/05/2029	215,017	0.03			

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Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
600,000 AIR FRANCE KLM 3.875% 01/07/2026	489,192	0.07	1,200,000 CSL FINANCE PLC 4.75% 144A 27/04/2052	1,101,103	0.16
400,000 ALTICE FRANCE SA 4.00% REGS 15/07/2029	293,600	0.04	468,000 INTERNATIONAL GAME TECHNOLOGY PLC 3.50% REGS 15/06/2026	427,265	0.06
100,000 ALTICE FRANCE SA 4.125% REGS 15/01/2029	75,986	0.01	500,000 INTERNATIONAL GAME TECHNOLOGY PLC 3.50% REGS 15/07/2024	488,665	0.07
200,000 ALTICE FRANCE SA 5.125% REGS 15/01/2029	145,564	0.02	280,000 LEGAL & GENERAL GROUP VAR 26/11/2049	280,774	0.04
500,000 ALTICE FRANCE SA 5.875% REGS 01/02/2027	435,655	0.06	200,000 LLOYDS BANKING GRP PLC VAR PERPETUAL GBP	214,224	0.03
1,900,000 BANQUE FEDERATIVE DU CREDIT MUTUEL VAR 16/06/2032	1,842,012	0.27	290,000 NATIONAL AUSTRALIA BANK LTD LONDON BRANCH VAR REGS 02/08/2034	252,239	0.04
1,500,000 BANQUE FEDERATIVE DU CREDIT MUTUEL 2.25% 18/12/2023	1,709,857	0.24	220,000 NATWEST GROUP PLC VAR PERPETUAL USD (ISIN US780097BQ34)	195,701	0.03
1,000,000 BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1R15XK938)	917,069	0.13	3,200,000 NATWEST MARKETS PLC VAR REGS 22/03/2025	3,063,209	0.44
600,000 BNP PARIBAS SA VAR 15/01/2032	513,480	0.07	500,000 NOMAD FOODS BONDCO PLC 2.50% REGS 24/06/2028	394,870	0.06
500,000 BNP PARIBAS SA VAR 24/05/2031	506,064	0.07	218,000 PHOENIX GROUP HOLDINGS PLC 5.375% 06/07/2027	201,241	0.03
1,500,000 BNP PARIBAS SA VAR 31/08/2033	1,183,755	0.17	200,000 ROLLS ROYCE GROUP PLC 4.625% REGS 16/02/2026	188,350	0.03
1,000,000 BPCE SA VAR 13/01/2042	860,040	0.12	400,000 STANDARD CHARTERED PLC VAR REGS PERPETUAL USD (ISIN USG84228EP90)	294,935	0.04
900,000 BPCE SA VAR 30/11/2032	892,922	0.13	1,500,000 SYNTHOMER PLC 3.875% REGS 01/07/2025	1,364,490	0.19
310,000 CHROME BIDCO SAS 3.50% REGS 31/05/2028	255,350	0.04	500,000 VIRGIN MEDIA SECURED FINANCE PLC 5.00% REGS 15/04/2027	527,933	0.08
700,000 CONSTELLUM SE 3.125% REGS 15/07/2029	541,856	0.08	1,400,000 VMED O2 UK FINANCING I PLC 4.50% REGS 15/07/2031	1,296,025	0.18
500,000 CREDIT AGRICOLE SA VAR PERPETUAL	425,840	0.06	300,000 VODAFONE GROUP PLC VAR 04/06/2081 USD (ISIN US92857WBV19)	239,555	0.03
900,000 CREDIT AGRICOLE SA VAR REGS PERPETUAL USD (ISIN USF2R125CF03)	833,222	0.12	300,000 VODAFONE GROUP PLC VAR 27/08/2080 EUR (ISIN XS2225204010)	228,003	0.03
600,000 CREDIT AGRICOLE SA VAR REGS PERPETUAL USD (ISIN USF2R125CJ25)	449,072	0.06	<i>Guernsey</i>	605,542	0.09
1,000,000 CROWN EUROPEAN HOLDINGS 0.75% REGS 15/02/2023	979,560	0.14	700,000 SIRIUS REAL ESTATE LIMITED 1.125% 22/06/2026	605,542	0.09
607,000 CROWN EUROPEAN HOLDINGS 2.25% REGS 01/02/2023	601,610	0.09	<i>Indonesien</i>	3,082,121	0.44
151,000 CROWN EUROPEAN HOLDINGS 2.625% REGS 30/09/2024	144,066	0.02	300,000 INDONESIA 0.90% 14/02/2027	265,521	0.04
800,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0013534336)	524,280	0.07	300,000 INDONESIA 1.00% 28/07/2029	241,635	0.03
300,000 ELIOR GROUP SA 3.75% 15/07/2026	234,354	0.03	200,000 INDONESIA 1.10% 12/03/2033	142,804	0.02
500,000 ELIS SA 4.125% 24/05/2027	475,650	0.07	240,000 INDONESIA 1.40% 30/10/2031	185,782	0.03
1,300,000 FAURECIA SE 2.75% 15/02/2027	1,016,184	0.14	700,000 INDONESIA 1.85% 12/03/2031	544,152	0.08
510,000 FAURECIA SE 3.125% 15/06/2026	428,420	0.06	500,000 INDONESIA 4.10% 24/04/2028	471,835	0.07
400,000 FAURECIA SE 3.75% 15/06/2028	310,324	0.04	5,000,000,000 INDONESIA 6.50% 15/02/2031	306,727	0.04
700,000 ILIAD HOLDING 5.125% REGS 15/10/2026	625,835	0.09	5,000,000,000 INDONESIA 8.375% 15/03/2024	338,426	0.05
500,000 ILIAD HOLDING 5.625% REGS 15/10/2028	427,275	0.06	200,000 PF JAPFA COMFEED INDONESIA TBK 5.375% 23/03/2026	153,886	0.02
1,000,000 LOXAM SAS 3.25% 14/01/2025	904,850	0.13	300,000 REPUBLIC OF INDONESIA 1.30% 23/03/2034	213,837	0.03
200,000 PAPREC HOLDING SA 3.50% REGS 01/07/2028	157,060	0.02	250,000 REPUBLIC OF INDONESIA 3.55% 31/03/2032	217,516	0.03
2,200,000 RCI BANQUE SA 0.50% 14/07/2025	1,984,202	0.29	<i>Irland</i>	3,119,201	0.44
300,000 REXEL SA 2.125% 15/06/2028	237,234	0.03	750,000 AERCAP IRELAND CAP LTD 3.30% 30/01/2032	572,201	0.08
2,900,000 SOCIETE GENERALE PARIS VAR REGS 21/01/2026 USD (ISIN US83368TBF49)	2,687,629	0.39	500,000 AERCAP IRELAND CAP LTD 4.625% 15/10/2027	451,102	0.06
200,000 SPCM SA 3.125% REGS 15/03/2027	161,601	0.02	330,000 AIB GROUP PLC VAR 19/11/2029	305,240	0.04
600,000 VALEO SA 1.00% 03/08/2028	469,062	0.07	600,000 BANK OF IRELAND GROUP VAR 11/08/2031	513,768	0.07
<i>Großbritannien</i>	13,232,525	1.89	1,500,000 EIRCOM FINANCE LTD 3.50% 15/05/2026	1,276,890	0.19
600,000 ANGLO AMERICAN CAPITAL PLC 3.875% 144A 16/03/2029	527,905	0.08	<i>Island</i>	250,179	0.04
200,000 ANTOFAGASTA PLC 2.375% REGS 14/10/2030	149,641	0.02	253,000 LANDSBANKINN HF 1.00% 30/05/2023	250,179	0.04
800,000 BELLIS ACQUISITION COMPANY PLC 3.25% REGS 16/02/2026	724,675	0.10			
900,000 BELLIS ACQUISITION COMPANY PLC 4.50% REGS 16/02/2026	842,265	0.12			
290,000 COCA COLA EUROPACIFIC PARTNERS 0.70% 12/09/2031	229,457	0.03			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<i>Israel</i>	509,484	0.07	<i>Kanada</i>	661,834	0.09
600,000 TEVA PHARMACEUTICAL INDUSTRIES LTD 3.75% 09/05/2027	509,484	0.07	450,000 BOMBARDIER INC 6.00% REGS 15/02/2028	323,422	0.04
<i>Italien</i>	42,664,281	6.09	88,000 BOMBARDIER INC 7.125% REGS 15/06/2026	68,734	0.01
400,000 ALMAVIVA THE ITALIAN INNOVATION COMPAGNY 4.875% REGS 30/10/2026	338,616	0.05	290,000 ENBRIDGE INC 2.15% 16/02/2024	269,678	0.04
400,000 ASTM SPA 1.00% 25/11/2026	351,884	0.05	<i>Kolumbien</i>	1,299,490	0.19
100,000 CREDIT EMILIANO SPA CREDEM VAR 10/07/2027	99,693	0.01	800,000 COLOMBIA 3.25% 22/04/2032	556,477	0.08
300,000 ENI S P A VAR PERPETUAL EUR (ISIN XS2242931603)	236,946	0.03	200,000 COLOMBIA 4.00% 26/02/2024	186,289	0.03
700,000 FNM SPA 0.75% 20/10/2026	607,544	0.09	200,000 COLOMBIA 4.50% 15/03/2029	165,578	0.02
200,000 INTESA SANPAOLO SPA 4.198% 01/06/2032	141,327	0.02	600,000 COLOMBIA 5.20% 15/05/2049	391,146	0.06
1,000,000 ITALIAN REPUBLIC FRN 15/10/2030	975,600	0.14	<i>Kroatien</i>	85,584	0.01
5,000,000 ITALIAN REPUBLIC 0.95% 01/06/2032	4,039,350	0.58	100,000 CROATIA 1.50% 17/06/2031	85,584	0.01
1,000,000 ITALIAN REPUBLIC 1.50% 30/04/2045	693,160	0.10	<i>Liberia</i>	914,730	0.13
2,850,000 ITALY BTP 0.95% 01/03/2037	2,047,896	0.29	200,000 ROYAL CARIBBEAN CRUISES LTD 5.375% 144A 15/07/2027	139,211	0.02
2,000,000 ITALY BTP 1.70% 01/09/2051	1,347,020	0.19	1,100,000 ROYAL CARIBBEAN CRUISES LTD 5.50% REGS 31/08/2026	775,519	0.11
3,000,000 ITALY BTP 2.25% 01/09/2036	2,610,600	0.37	<i>Luxemburg</i>	14,386,220	2.05
1,500,000 ITALY BTP 3.25% 01/09/2046	1,438,785	0.21	600,000 ACEF HOLDING SCA 0.75% 14/06/2028	482,280	0.07
3,500,000 ITALY BTP 3.45% 01/03/2048	3,448,375	0.49	600,000 ADLER GROUP SA 2.25% 27/04/2027	290,292	0.04
5,000,000 ITALY BTP 3.75% 01/09/2024	5,243,800	0.76	700,000 ALTICE FRANCE HOLDING SA 8.00% REGS 15/05/2027	578,809	0.08
2,000,000 ITALY BTP 4.00% 17/10/2049	1,618,288	0.23	1,500,000 AMUNDI ASSET MANAGEMENT 0% 28/06/2024	1,445,790	0.21
1,100,000 ITALY BTPI 0.25% 20/11/2023	1,149,622	0.16	1,400,000 ARD FINANCE SA 5.00% REGS 30/06/2027	1,015,350	0.14
500,000 ITALY BTPI 0.40% 11/04/2024	525,467	0.07	200,000 AROUNDTOWN SA VAR PERPETUAL GBP	196,331	0.03
1,000,000 ITALY BTPI 0.50% 20/04/2023	1,053,586	0.15	500,000 DANA FINANCING LUXEMBOURG S A R L 3.00% REGS 15/07/2029	359,320	0.05
2,200,000 ITALY BTPI 1.40% 26/05/2025	2,296,552	0.33	600,000 HERENS MIDCO SARL 5.25% REGS 15/05/2029	398,442	0.06
1,000,000 ITALY BTPI 2.55% 15/09/2041	1,477,873	0.21	2,800,000 LINCOLN FINANCING SARL 3.625% REGS 01/04/2024	2,717,008	0.38
4,000,000 ITALY CCT FRN 15/01/2025	4,151,560	0.59	800,000 MATTERHORN TELECOM S.A. 3.125% REGS 15/09/2026	682,960	0.10
200,000 LEASYS SPA 0% 22/07/2024	191,246	0.03	170,000 MEDTRONIC GLOBAL HOLDINGS S C A 1.75% 02/07/2049	115,707	0.02
500,000 LEONARDO SPA 2.375% 08/01/2026	476,300	0.07	400,000 MINERVA LUXEMBOURG SA 4.375% REGS 18/03/2031	308,881	0.04
600,000 POSTE ITALIANE SPA VAR PERPETUAL	422,094	0.06	600,000 SEGRO CAPITAL SARL 1.25% 23/03/2026	558,324	0.08
1,500,000 TELECOM ITALIA SPA 4.00% 11/04/2024	1,479,885	0.21	400,000 SEGRO CAPITAL SARL 1.875% 23/03/2030	350,048	0.05
1,600,000 UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1619015719)	1,520,992	0.22	1,000,000 SES SA VAR PERPETUAL	841,010	0.12
1,200,000 UNICREDIT SPA VAR REGS 03/06/2027	994,883	0.14	1,700,000 SES SA 3.50% 14/01/2029	1,662,515	0.24
1,000,000 UNICREDIT SPA VAR REGS 03/06/2032	751,294	0.11	2,300,000 TLG FINANCE SARL VAR PERPETUAL	1,715,570	0.24
1,100,000 UNICREDIT SPA VAR 15/01/2032	934,043	0.13	700,000 TRATON FINANCE LUXEMBOURG SA 0% 14/06/2024	667,583	0.10
<i>Japan</i>	3,222,089	0.46	<i>Mexiko</i>	4,101,205	0.58
150,000,000 JAPAN JGBI 0.10% 10/03/2025	1,131,099	0.16	600,000 MEXICO 1.45% 25/10/2033	411,036	0.06
1,400,000 SOFTBANK GROUP CORP 2.125% 06/07/2024	1,260,770	0.18	400,000 MEXICO 2.659% 24/05/2031	315,879	0.05
1,200,000 SOFTBANK GROUP CORP 3.375% 06/07/2029	830,220	0.12	100,000 MEXICO 2.875% 08/04/2039	72,250	0.01
<i>Jersey Inseln</i>	1,777,543	0.25	200,000 MEXICO 4.50% 22/04/2029	186,540	0.03
1,700,000 ADIENT GLOBAL HOLDINGS LTD 3.50% REGS 15/08/2024	1,542,971	0.22	30,000 MEXICO 7.50% 03/06/2027	133,015	0.02
400,000 ATRIUM EUROPEAN REAL ESTATE LIMITED VAR PERPETUAL	234,572	0.03	140,000 MEXICO 7.75% 29/05/2031	611,626	0.08
<i>Kaimaninseln</i>	1,495,461	0.21	50,000 MEXICO 8.50% 31/05/2029	230,316	0.03
100,000 CK HUTCHISON INTERNATIONAL LTD 2.75% REGS 06/09/2029	86,909	0.01	1,300,000 UNITED MEXICAN STATES 2.375% 11/02/2030	1,104,324	0.15
1,700,000 UPGB FINANCE VII LTD 3.625% REGS 15/06/2029	1,408,552	0.20			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl	Nennwert	Marktwert	% des NIW	Anzahl	Nennwert	Marktwert	% des NIW
		EUR				EUR	
540,000	UNITED MEXICAN STATES 3.50% 12/02/2034	428,121	0.06	300,000	REPUBLIC OF PERU 1.95% 17/11/2036	206,526	0.03
800,000	UNITED MEXICAN STATES 4.28% 14/08/2041	608,098	0.09	320,000	REPUBLIC OF PERU 3.00% 15/01/2034	251,412	0.04
	<i>Mongolei</i>	194,849	0.03		<i>Philippinen</i>	859,486	0.12
250,000	MONGOLIA 3.50% REGS 07/07/2027	194,849	0.03	500,000	PHILIPPINES 1.20% 28/04/2033	374,945	0.05
	<i>Neuseeland</i>	7,602,456	1.08	425,000	PHILIPPINES 2.65% 10/12/2045	280,656	0.04
13,500,000	NEW ZEALAND 0.50% 15/05/2024	7,602,456	1.08	220,000	REPUBLIC OF PHILIPPINES 3.229% 29/03/2027	203,885	0.03
	<i>Niederlande</i>	14,360,648	2.05		<i>Portugal</i>	1,031,066	0.15
800,000	ABN AMRO BANK NV VAR PERPETUAL	709,576	0.10	1,200,000	EDP ENERGIAS DE PORTUGAL VAR 14/03/2082 EUR (ISIN PTEDPYOM0020)	836,796	0.12
600,000	AMERICAN MEDICAL SYSTEMS EU 1.375% 08/03/2028	548,868	0.08	200,000	EDP ENERGIAS DE PORTUGAL VAR 30/04/2079	194,270	0.03
400,000	ATF NETHERLANDS BV VAR PERPETUAL	351,976	0.05		<i>Rumänien</i>	1,869,910	0.27
1,000,000	DUFFRY ONE BONDS 2.50% 15/10/2024	909,570	0.13	500,000	ROMANIA 2.00% REGS 14/04/2033	325,440	0.05
700,000	DUFFRY ONE BONDS 3.375% 15/04/2028	536,389	0.08	110,000	ROMANIA 2.00% REGS 28/01/2032	75,331	0.01
700,000	HEIMSTADEN BOSTAD TREASURY BV 0.625% 24/07/2025	615,475	0.09	600,000	ROMANIA 2.125% REGS 07/03/2025	495,312	0.07
1,800,000	ING GROUP NV VAR PERPETUAL USD (ISIN US456837AY94)	1,254,293	0.18	100,000	ROMANIA 2.75% REGS 26/02/2026	94,365	0.01
100,000	NATURGY FINANCE BV VAR PERPETUAL	98,879	0.01	1,040,000	ROMANIA 3.00% REGS 27/02/2027	879,462	0.13
800,000	NE PROPERTY COOPERATIEF U.A. 2.00% 20/01/2030	567,856	0.08		<i>Saudi-Arabien</i>	1,341,122	0.19
700,000	NOBEL BIDCO BV 3.125% REGS 15/06/2028	474,922	0.07	400,000	KINGDOM OF SAUDI ARABIA 3.25% REGS 17/11/2051	289,364	0.04
850,000	NXP BV NXP FDG LLC NXP USA INC 5.00% 15/01/2033	796,802	0.11	400,000	SAUDI ARABIA 2.25% REGS 02/02/2033	319,120	0.05
600,000	OI EUROPEAN GROUP BV 2.875% REGS 15/02/2025	546,648	0.08	650,000	SAUDI ARABIA 4.50% REGS 26/10/2046	569,541	0.08
900,000	OI EUROPEAN GROUP BV 3.125% REGS 15/11/2024	852,237	0.12	200,000	SAUDI ARABIAN OIL COMPANY 2.25% REGS 24/11/2030	163,097	0.02
1,800,000	SAGAX EURO MTN BV 1.625% 24/02/2026	1,641,618	0.24		<i>Schweden</i>	1,812,151	0.26
15,000	STEDIN HOLDING NV VAR 24/10/2022	15,003	0.00	1,500,000	CASTELLUM AB VAR PERPETUAL	733,080	0.11
1,400,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1795406658)	1,257,270	0.18	900,000	HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2357357768)	458,793	0.07
900,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 6.00% 31/01/2025	879,030	0.13	200,000	INTRUM JUSTITIA AB 3.00% REGS 15/09/2027	154,834	0.02
700,000	UNITED GROUP B V 3.625% REGS 15/02/2028	524,412	0.07	700,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL EUR (ISIN XS2010032618)	238,518	0.03
2,000,000	UPC HOLDINGS BV 3.875% REGS 15/06/2029	1,613,700	0.23	700,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL EUR (ISIN XS2272358024)	226,926	0.03
200,000	ZF EUROPE FINANCE BV 2.00% 23/02/2026	166,124	0.02		<i>Schweiz</i>	3,877,719	0.55
	<i>Norwegen</i>	223,829	0.03	1,200,000	CREDIT SUISSE GROUP AG VAR 13/10/2026	1,119,660	0.16
250,000	DNB BANK ASA VAR PERPETUAL	223,829	0.03	870,000	UBS GROUP INC VAR REGS PERPETUAL USD (ISIN USH42097CS44)	699,079	0.10
	<i>Österreich</i>	1,083,616	0.15	1,200,000	UBS GROUP INC VAR REGS 12/05/2026	1,148,910	0.16
800,000	ERSTE GROUP BANK AG VAR PERPETUAL EUR (ISIN XS1961057780)	737,864	0.10	1,000,000	UBS GROUP INC VAR 03/11/2026	910,070	0.13
400,000	OMV AG VAR PERPETUAL EUR (ISIN XS2224439385)	345,752	0.05		<i>Serbien</i>	503,086	0.07
	<i>Panama</i>	1,022,476	0.15	100,000	REPUBLIC OF SERBIA 1.00% REGS 23/09/2028	73,225	0.01
1,300,000	CARNIVAL CORPORATION 7.625% REGS 01/03/2026	1,022,476	0.15	300,000	REPUBLIC OF SERBIA 1.65% REGS 03/03/2033	188,862	0.02
	<i>Peru</i>	1,000,938	0.14	100,000	REPUBLIC OF SERBIA 2.05% REGS 23/09/2036	59,139	0.01
400,000	CORPORACION FINANCIERA DE DESARROLLO SA COFIDE 2.40% REGS 28/09/2027	324,235	0.04	250,000	SERBIA 1.50% REGS 26/06/2029	181,860	0.03
300,000	PERU 1.862% 01/12/2032	218,765	0.03		<i>Slowenien</i>	199,042	0.03
				200,000	SLOVENIA 1.25% 22/03/2027	199,042	0.03
					<i>Spanien</i>	15,890,879	2.26
				300,000	AEDAS HOMES SAU 4.00% REGS 15/08/2026	253,707	0.04

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl	Marktwert	% des NIW	Anzahl	Marktwert	% des NIW		
Nennwert	EUR		Nennwert	EUR			
1,200,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN ES0813211002)	1,156,176	0.16	3,000,000	BERKSHIRE HATHWAY ENERGY CO 4.60% 144A 01/05/2053	2,772,127	0.40
200,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN ES0813211010)	188,126	0.03	323,000	BROADCOM INC 3.187% REGS 15/11/2036	234,966	0.03
500,000	BANCO DE SABADELL SA VAR 24/03/2026	474,880	0.07	427,000	BROADCOM INC 4.15% 15/11/2030	374,667	0.05
800,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN ES0213900220)	688,472	0.10	900,000	CCO HLDGS LLC/CAP CORP 4.50% 01/05/2032	697,660	0.10
1,000,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS1692931121)	952,980	0.14	150,000	CITIGROUP INC USA VAR PERPETUAL USD (ISIN US172967MK42)	118,732	0.02
1,000,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2342620924)	754,020	0.11	600,000	CITIGROUP INC USA VAR 17/03/2033	518,963	0.07
2,000,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2388378981)	1,391,100	0.19	1,050,000	CITIGROUP INC USA VAR 24/05/2025 USD (ISIN US172967NQ03)	1,001,389	0.14
1,000,000	BANCO SANTANDER SA VAR 24/03/2028	914,802	0.13	900,000	CITIGROUP INC USA VAR 24/05/2033	850,405	0.12
1,400,000	BANCO SANTANDER SA VAR 30/06/2024	1,291,343	0.18	1,500,000	COGENT COMMUNICATIONS GROUP INC 4.375% REGS 30/06/2024	1,514,490	0.22
600,000	BANKINTER SA VAR PERPETUAL	575,034	0.08	270,000	DUKE ENERGY CORP VAR PERPETUAL	235,419	0.03
600,000	CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609004)	579,420	0.08	650,000	DUKE ENERGY CORP VAR 15/01/2082	482,316	0.07
600,000	CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609038)	414,690	0.06	250,000	ENERGY TRANSFER OPERATING LP 2.90% 15/05/2025	227,711	0.03
600,000	CAIXABANK SA VAR PERPETUAL EUR (ISIN XS1645651909)	600,804	0.09	450,000	ENERGY TRANSFER OPERATING LP 3.75% 15/05/2030	388,095	0.06
1,200,000	CELLNEX FINANCE COMPANY 1.00% 15/09/2027	951,912	0.14	2,900,000	FORD MOTOR CREDIT CO LLC 1.514% 17/02/2023	2,861,923	0.41
800,000	CELLNEX FINANCE COMPANY 2.00% 15/09/2032	544,248	0.08	2,000,000	GOLDMAN SACHS GROUP INC FRN 07/02/2025	1,991,600	0.28
400,000	CELLNEX TELECOM SA 1.75% 23/10/2030	285,860	0.04	1,900,000	HP INC 5.50% 15/01/2033	1,775,563	0.25
500,000	EDREAMS ODIGEO 5.50% REGS 15/07/2027	401,470	0.06	1,002,000	JP MORGAN CHASE BANK NA VAR 01/06/2025	897,204	0.13
600,000	GRUPO ANTOLIN IRAUSA SA 3.375% REGS 30/04/2026	448,752	0.06	250,000	JPMORGAN CHASE AND CO VAR PERPETUAL	203,269	0.03
1,000,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 3.75% 25/03/2029	712,950	0.10	900,000	JPMORGAN CHASE AND CO VAR 26/04/2033	846,919	0.12
900,000	KINGDOM OF SPAIN 2.70% 31/10/2048	855,990	0.12	1,050,000	KB HOME 4.00% 15/06/2031	775,842	0.11
1,200,000	LORCA TELECOM BONDCO 4.00% REGS 18/09/2027	1,006,428	0.14	489,000	KEYCORP VAR 01/06/2033	462,119	0.07
500,000	NH HOTEL GROUP SA 4.00% REGS 02/07/2026	447,715	0.06	950,000	LEVEL 3 FINANCING INC 3.625% REGS 15/01/2029	698,536	0.10
	Südafrika	1,147,332	0.16	200,000	LIBERTY MUTUAL GROUP INC VAR REGS 23/05/2059	180,878	0.03
1,400,000	REPUBLIC OF SOUTH AFRICA 5.875% 20/04/2032	1,147,332	0.16	900,000	MAGALLANES INCORPORATION 3.428% 144A 15/03/2024	844,017	0.12
	Togo	175,985	0.03	1,300,000	MAGALLANES INCORPORATION 4.279% 144A 15/03/2032	1,111,650	0.16
200,000	BANQUE OUEST AFRICAINE D 5.00% REGS 27/07/2027	175,985	0.03	120,000	MASTERCARD INC 3.85% 26/03/2050	105,406	0.02
	Uruguay	148,283	0.02	450,000	MICROSOFT CORP 4.25% 06/02/2047	432,993	0.06
153,000	URUGUAY 4.375% 23/01/2031	148,283	0.02	500,000	MILEAGE PLUS HOLDINGS LLC 6.50% 144A 20/06/2027	470,324	0.07
	Vereinigte Arabische Emirate	653,797	0.09	1,300,000	MORGAN STANLEY VAR 30/05/2025	1,158,715	0.17
800,000	UAE INTL GOVT OBND 2.00% REGS 19/10/2031	653,797	0.09	2,000,000	MPLX LP 4.95% 14/03/2052	1,660,892	0.24
	Vereinigte Staaten von Amerika	56,091,600	8.00	400,000	NEWS CORP 3.875% 144A 15/05/2029	332,244	0.05
280,000	ABBVIE INC 4.25% 21/11/2049	237,630	0.03	1,350,000	NEXTERA ENERGY CAPITAL HOLDING PLC VAR 15/03/2082	1,030,440	0.15
2,500,000	ALLY FINANCIAL INC 4.75% 09/06/2027	2,297,623	0.33	1,150,000	SOUTHERN CO 5.113% 01/08/2027	1,112,050	0.16
610,000	AMGEN INC 4.20% 22/02/2052	513,247	0.07	400,000	STANDARD INDUSTRIES INC 2.25% REGS 21/11/2026	314,924	0.04
200,000	AT&T INC VAR PERPETUAL	175,476	0.03	210,000	THERMO FISHER SCIENTIFIC INC 1.875% 01/10/2049	143,963	0.02
380,000	BANK OF AMERICA CORP VAR PERPETUAL	308,482	0.04	105,000	UNITED AIR LINES INC 4.625% REGS 15/04/2029	85,266	0.01
3,600,000	BANK OF AMERICA CORP VAR 02/04/2026	3,338,879	0.48	3,000,000	USA T-BONDS 1.50% 15/02/2030	2,579,706	0.37
1,700,000	BANK OF AMERICA CORP VAR 27/04/2033	1,576,665	0.22	6,000,000	USA T-BONDS 1.75% 30/06/2024	5,605,091	0.79
3,300,000	BANK OF AMERICA VAR 27/04/2033	3,074,718	0.44	3,000,000	USA T-BONDS 2.875% 15/08/2028	2,836,847	0.40
				2,000,000	USA T-BONDS 3.375% 15/11/2048	1,949,818	0.28
				1,500,000	USA T-BONDS 0.625% 15/04/2023	1,699,028	0.24
				500,000	VISTRA OPERATIONS COMPANY LLC 4.375% 144A 01/05/2029	402,334	0.06
				650,000	VMWARE INC 1.00% 15/08/2024	582,379	0.08

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Wandelanleihen	2,346,044	0.33	<i>Jersey Inseln</i>	6,250,175	0.89
<i>Deutschland</i>	184,118	0.03	605,303 WISDOM TREE COMMODITY SECURITIES LIMITED ETF	6,250,175	0.89
200,000 DEUTSCHE LUFTHANSA AG 2.00% 17/11/2025 CV	184,118	0.03	<i>Luxemburg</i>	21,961,040	3.14
<i>Frankreich</i>	184,246	0.03	4,847,732 AMUNDI MSCI EMERGING MARKETS UCITS ETF - EUR (C)	21,819,642	3.12
200,000 CARREFOUR SA 0% 27/03/2024 CV	184,246	0.03	100 AMUNDI SF EUR COMMODITIES - I (C)	64,865	0.01
<i>Spanien</i>	1,977,680	0.27	3,544 MULTI UNITS LUXEMBOURG LYXOR MSCI TURKEY UCITS ETF	76,533	0.01
2,000,000 INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 0.625% 17/11/2022 CV	1,977,680	0.27	Derivative Instrumente	2,537,328	0.36
ETC Securities	29,625,666	4.22	Optionen	2,537,328	0.36
<i>Irland</i>	29,625,666	4.22	<i>Deutschland</i>	1,769,040	0.25
430,518 AMUNDI PHYSICAL GOLD ETC	29,625,666	4.22	720 DJ EURO STOXX 50 EUR - 3,600 - 16.09.22 PUT	1,769,040	0.25
Warrants, Rechte	37,205	0.01	<i>Luxemburg</i>	768,288	0.11
<i>Brasilien</i>	246	0.00	1,950,000 EUR EURIBOR 6 MONTHS - 1.86 - 19.05.27 CALL	143,966	0.02
215 AMERICANAS SA RIGHTS	246	0.00	3,500,000 EUR EURIBOR 6 MONTHS - 1.86 - 19.05.27 PUT	486,137	0.08
<i>Frankreich</i>	7	0.00	850,000 EUR(C)/CHF(P)OTC - 1.05 - 07.07.22 CALL	-	0.00
4 FAURECIA SE RIGHTS	7	0.00	750,000 EUR(C)/NOK(P)OTC - 10.80 - 07.07.22 CALL	45	0.00
<i>Kaimaninseln</i>	13,151	0.01	2,430,000 EUR(C)/USD(P)OTC - 1.09 - 10.11.22 CALL	19,853	0.00
27,500 CRYSTAL PEAK ACQUISITION WARRANT CRYSTAL PEAK 31/12/2099	13,151	0.01	1,200,000 EUR(C)/USD(P)OTC - 1.14 - 10.11.22 CALL	1,770	0.00
<i>Kanada</i>	3,109	0.00	1,270,000 EUR(C)/USD(P)OTC - 1.14 - 10.11.22 CALL	1,873	0.00
25,000 CLEVER LEAVES HOLDING WARRANT 18/12/2025	3,109	0.00	1,900,000 EUR(C)/USD(P)OTC - 1.18 - 07.07.22 CALL	-	0.00
<i>Niederlande</i>	12,608	0.00	3,930,000 EUR(C)/USD(P)OTC - 1.18 - 07.07.22 CALL	-	0.00
8,559 ERMENEGILDO ZEGNA NV	12,608	0.00	1,630,000 EUR(P)/USD(C)OTC - 1.066 - 21.07.22 PUT	37,477	0.01
<i>Vereinigte Staaten von Amerika</i>	8,084	0.00	11,000,000 ITRAXX XOVER MAIN S37 V1 5Y - 4.00 - 17.08.22 CALL	2,965	0.00
382 ADVANTAGE SOLUTIONS INC WARRANT ON ADV US 31/12/2026	84	0.00	1,500,000 USD(C)/CAD(P)OTC - 1.28 - 21.07.22 CALL	17,258	0.00
7,593 CARLOTZ INC WARRANT 26/02/2026	726	0.00	800,000 USD(C)/CNH(P)OTC - 6.63 - 08.09.22 CALL	12,003	0.00
33,000 CIPHER MINING INC WARRANT 22/10/2025	5,481	0.00	660,000 USD(P)/CHF(C)OTC - 0.96 - 21.07.22 PUT	7,939	0.00
12,500 LIVE VOX HOLDINGS INC WRT 18/06/2026	1,793	0.00	1,200,000 USD(P)/JPY(C)OTC - 127.70 - 21.07.22 PUT	1,046	0.00
Aktien/Anteile aus OGAW/OGA	47,762,668	6.81	1,130,000 USD(P)/JPY(C)OTC - 127.70 - 21.07.22 PUT	985	0.00
Aktien/Anteile aus Investmentfonds	47,762,668	6.81	660,000 USD(P)/JPY(C)OTC - 129.30 - 21.07.22 PUT	954	0.00
<i>Hongkong (China)</i>	1,489,623	0.21	760,000 USD(P)/JPY(C)OTC - 129.30 - 21.07.22 PUT	1,098	0.00
695,519 AMUNDI ETF SERIES AMUNDI FTSE CHINA A50 INDEX ETF	1,489,623	0.21	1,130,000 USD(P)/JPY(C)OTC - 131.00 - 10.11.22 PUT	20,801	0.00
<i>Irland</i>	18,061,830	2.57	800,000 USD(P)/JPY(C)OTC - 131.00 - 21.07.22 PUT	1,992	0.00
7,535 CS ETF (IE) ON MSCI RUSSIA	-	0.00	1,530,000 USD(P)/JPY(C)OTC - 134.00 - 21.07.22 PUT	10,126	0.00
5,754 GOLBAL MULTI ASSET GROWTH Z1	4,889,170	0.70	Negative Positionen	-1,349,455	-0.19
99,668 INVESCO MARKETS PLC-MORNINGSTAR US ENER INFRA MLP UCITS ETF	3,517,386	0.50	Derivative Instrumente	-1,349,455	-0.19
232,336 ISHARES III PLC MSCI SAUDI ARABIA CAPPED IMI UCITS ETF	1,394,749	0.20	Optionen	-1,349,455	-0.19
131,873 SSGA SPDR ETFS EUROPE I PLC ETF	8,260,525	1.17	<i>Deutschland</i>	-555,360	-0.08
			-480 DJ EURO STOXX 50 EUR - 3,300 - 16.09.22 PUT	-555,360	-0.08
			<i>Luxemburg</i>	-794,095	-0.11
			-2,400,000 AUD(P)/USD(C)OTC - 0.66 - 14.07.22 PUT	-1,715	0.00
			-850,000 EUR(C)/CHF(P)OTC - 1.05 - 07.07.22 CALL	-	0.00
			-1,700,000 EUR(C)/CHF(P)OTC - 1.073 - 07.07.22 CALL	-	0.00
			-2,130,000 EUR(C)/GBP(P)OTC - 0.873 - 21.07.22 CALL	-4,653	0.00
			-1,700,000 EUR(C)/JPY(P)OTC - 139.00 - 14.07.22 CALL	-38,850	-0.01

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
-1,630,000 EUR(C)/JPY(P)OTC - 143.00 - 21.07.22 CALL	-13,680	0.00
-750,000 EUR(C)/NOK(P)OTC - 10.80 - 07.07.22 CALL	-45	0.00
-3,700,000 EUR(C)/USD(P)OTC - 1.14 - 10.11.22 CALL	-5,458	0.00
-2,230,000 EUR(P)/JPY(C)OTC - 134.00 - 07.07.22 PUT	-159	0.00
-1,100,000 EUR(P)/NOK(C)OTC - 9.80 - 07.07.22 PUT	-4	0.00
-1,630,000 EUR(P)/USD(C)OTC - 1.045 - 21.07.22 PUT	-12,059	0.00
-1,900,000 EUR(P)/USD(C)OTC - 1.12 - 07.07.22 PUT	-139,738	-0.02
-3,930,000 EUR(P)/USD(C)OTC - 1.12 - 07.07.22 PUT	-289,036	-0.05
-11,000,000 ITRAXX XOVER MAIN S37 V1 5Y - 6.25 - 17.08.22 PUT	-221,712	-0.03
-2,230,000 USD(C)/CAD(P)OTC - 1.31 - 21.07.22 CALL	-5,777	0.00
-800,000 USD(C)/CNH(P)OTC - 6.63 - 08.09.22 CALL	-11,996	0.00
-800,000 USD(C)/CNH(P)OTC - 6.90 - 08.09.22 CALL	-1,693	0.00
-2,260,000 USD(P)/CHF(C)OTC - 0.96 - 21.07.22 PUT	-27,187	0.00
-1,800,000 USD(P)/JPY(C)OTC - 123.00 - 10.11.22 PUT	-11,886	0.00
-2,330,000 USD(P)/JPY(C)OTC - 127.70 - 21.07.22 PUT	-2,032	0.00
-3,060,000 USD(P)/JPY(C)OTC - 129.30 - 21.07.22 PUT	-4,423	0.00
-800,000 USD(P)/JPY(C)OTC - 131.00 - 21.07.22 PUT	-1,992	0.00
Gesamtwertpapierbestand	680,220,908	96.93

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	4,233,021,130	94.39	179,312 SSE PLC	3,366,266	0.08
			91,818 UNILEVER	3,969,038	0.09
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	3,956,266,362	88.22	2,559,000 VODAFONE GROUP	3,765,369	0.08
			189,795 WEIR GROUP	3,005,234	0.07
Aktien	651,893,973	14.54	<i>Irland</i>	<i>27,037,926</i>	<i>0.60</i>
<i>Belgien</i>	<i>5,535,836</i>	<i>0.12</i>	131,005 CRH PLC	4,323,165	0.10
75,317 ANHEUSER BUSCH INBEV SA/NV	3,868,281	0.08	33,083 EATON CORP	3,988,820	0.09
20,679 UCB SA	1,667,555	0.04	34,091 FLUTTER ENTMT RG	3,289,100	0.07
<i>Dänemark</i>	<i>17,132,937</i>	<i>0.38</i>	66,308 KERRY GROUP A	6,056,573	0.14
111,756 GN GREAT NORDIC	3,737,398	0.08	11,253 LINDE PLC	3,082,759	0.07
99,370 NOVO NORDISK	10,518,722	0.24	73,291 MEDTRONIC PLC	6,297,509	0.13
142,721 VESTAS WIND SYSTEM A/S	2,876,817	0.06	<i>Italien</i>	<i>21,730,098</i>	<i>0.48</i>
<i>Deutschland</i>	<i>37,130,418</i>	<i>0.83</i>	613,870 ENEL SPA	3,204,401	0.07
10,335 ADIDAS NOM	1,744,135	0.04	278,663 ENI SPA	3,156,694	0.07
31,240 DEUTSCHE BOERSE AG	4,985,904	0.11	99,962 FINECOBANK	1,141,566	0.03
75,488 DWS GROUP GMBH CO KGAA	1,884,180	0.04	212,500 INDUSTRIAL STARS OF ITALY 4 S P A	2,093,125	0.05
88,763 FRESENIUS SE & CO KGAA	2,565,251	0.06	300,244 NEXI SPA	2,373,129	0.05
24,617 HANNOVER RUECK SE	3,409,455	0.08	86,239 PRYSMIAN SPA	2,260,324	0.05
125,501 INFINEON TECHNOLOGIES AG-NOM	2,897,818	0.06	756,420 SNAM RETE GAS	3,781,344	0.08
21,710 MERCK KGAA	3,495,310	0.08	410,316 UNICREDIT SPA	3,719,515	0.08
76,410 SAP SE	6,642,321	0.15	<i>Kaimaninseln</i>	<i>2,869,578</i>	<i>0.06</i>
29,713 SIEMENS AG-NOM	2,884,835	0.06	300,000 CRYSTAL PEAK ACQUISITION	2,869,578	0.06
255,666 SIEMENS ENERGY AG	3,575,489	0.08	<i>Kanada</i>	<i>6,640,895</i>	<i>0.15</i>
23,903 VOLKSWAGEN AG PFD	3,045,720	0.07	143,590 AGNICO EAGLE MINES	6,264,062	0.14
<i>Frankreich</i>	<i>64,559,003</i>	<i>1.44</i>	6,695 AGNICO EAGLE MINES USD	292,916	0.01
25,119 AIR LIQUIDE	3,218,246	0.07	89,898 CLEVER LEAVES HOLDINGS INC	83,917	0.00
70,543 BNP PARIBAS	3,200,183	0.07	<i>Niederlande</i>	<i>53,254,263</i>	<i>1.19</i>
80,296 BOUYGUES	2,357,491	0.05	4,349 ADYEN BV	6,036,412	0.13
20,200 CAP GEMINI SE	3,301,690	0.07	47,032 AERCAP HOLDINGS NV	1,840,881	0.04
100,268 DASSAULT SYSTEMES SE	3,520,911	0.08	74,951 AIRBUS BR BEARER SHS	6,929,220	0.15
22,433 ESSILOR LUXOTTICA SA	3,205,676	0.07	17,104 ASML HOLDING N.V.	7,796,858	0.17
168,640 FAURECIA	3,189,826	0.07	151,812 CNH INDUSTRIAL N.V	1,672,968	0.04
7,708 KERING	3,777,691	0.08	193,318 ERMENEGILDO ZEGNA N V	1,947,141	0.04
22,797 LOREAL SA	7,507,052	0.17	34,208 FERRARI NV	5,993,242	0.13
14,357 LVMH MOET HENNESSY LOUIS VUITTON SE	8,351,466	0.20	890,165 ING GROUP NV	8,395,147	0.20
44,476 SANOFI	4,284,818	0.10	72,469 IVECO GROUPO NV	365,389	0.01
51,821 SCHNEIDER ELECTRIC SA	5,850,591	0.13	1,547,578 KONINKLIJKE KPN NV	5,263,313	0.12
57,725 SODEXO	3,871,039	0.09	112,255 PROSUS N V	7,013,692	0.16
110,738 TOTAL ENERGIES SE	5,577,873	0.12	<i>Norwegen</i>	<i>1,496,437</i>	<i>0.03</i>
39,365 VINCI SA	3,344,450	0.07	43,506 AKER BP ASA SDR	1,496,437	0.03
<i>Großbritannien</i>	<i>65,389,246</i>	<i>1.47</i>	<i>Schweden</i>	<i>4,166,554</i>	<i>0.09</i>
63,645 ASTRAZENECA PLC	7,985,200	0.18	45,749 ORRON ENERGY AB	29,850	0.00
85,645 DIAGEO	3,512,659	0.08	294,466 SKF AB-B SHS	4,136,704	0.09
11,758,479 LLOYDS BANKING GROUP PLC	5,779,522	0.13	<i>Schweiz</i>	<i>55,692,776</i>	<i>1.24</i>
779,587 PRUDENTIAL PLC	9,201,444	0.21	133,601 ABB LTD-NOM	3,398,423	0.08
110,742 RECKITT BENCKISER GROUP PLC	7,937,711	0.18	36,206 CHUBB LIMITED	6,813,495	0.15
55,801 RIO TINTO PLC	3,187,101	0.07	37,637 CIE FINANCIERE RICHEMONT SA	3,822,361	0.09
24,102 SHELL PLC	597,510	0.01			
255,774 SHELL PLC	6,354,705	0.14			
249,277 SMITH & NEPHEW	3,323,018	0.07			
209,401 SMITHS GROUP	3,404,469	0.08			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
7,013 LONZA GROUP AG N	3,566,407	0.08	32,782 ROCKWELL AUTOMATION INC	6,253,179	0.14
129,796 NESTLE SA	14,451,460	0.32	103,652 SPIRIT AEROSYSTEMS HLDGS CL A	2,904,973	0.06
61,699 NOVARTIS AG-NOM	4,983,879	0.11	19,702 STANLEY BLACK AND DECKER INC.	1,977,456	0.04
46,713 ROCHE HOLDING LTD	14,867,045	0.33	30,606 STARBUCKS	2,236,350	0.05
21,787 SCHINDLER HOLDING PS	3,789,706	0.08	10,229 ULTA BEAUTY INC.	3,771,653	0.08
<i>Spanien</i>	13,048,526	0.29	54,077 VELODYNE LIDAR INC	49,409	0.00
1,278,800 BANCO SANTANDER SA	3,437,414	0.08	28,723 VF CORP	1,213,814	0.03
390,974 IBERDROLA SA	3,869,079	0.09	54,081 VISA INC-A	10,196,476	0.23
265,958 INDITEX	5,742,033	0.12	72,865 WELLS FARGO & CO	2,731,436	0.06
<i>Vereinigte Staaten von Amerika</i>	276,209,480	6.17	65,890 WEYERHAEUSER CO REIT	2,086,774	0.05
29,564 ADOBE INC	10,351,713	0.23	Anleihen	3,132,343,469	69.84
69,276 ADVANCED MICRO DEVICES INC	5,067,230	0.11	<i>Australien</i>	34,728,813	0.77
5,927 ADVANTAGE SOLUTIONS	21,543	0.00	1,400,000 AUSTRALIA NEW ZEALAND BANKING GROUP LTD VAR REGS 22/07/2030	1,263,555	0.03
25,438 ALIGN TECHNOLOGY	5,758,679	0.13	5,600,000 AUSTRALIA NEW ZEALAND BANKING GROUP LTD VAR 16/09/2031	5,616,199	0.12
38,273 ALNYLAM PHARMACEUTICALS	5,339,440	0.12	4,500,000 AUSTRALIA 2.75% 21/04/2024	2,965,972	0.06
5,665 ALPHABET INC-C	11,853,177	0.27	4,000,000 AUSTRALIA 3.25% 21/04/2029	2,589,062	0.06
133,040 AMAZON.COM INC	13,515,881	0.31	3,950,000 AUSTRALIA 4.75% 21/04/2027	2,759,141	0.06
43,311 APPLE INC	5,664,049	0.13	1,050,000 AUSTRALIA 5.50% 21/04/2023	707,592	0.02
50,000 AT AND T PFD INC	1,180,114	0.03	450,000 AUSTRALIA 5.75% 15/07/2022	296,405	0.01
47,422 AUTODESK INC	7,800,169	0.17	18,000,000 MACQUARIE BANK LTD VAR REGS 21/03/2025	17,288,746	0.38
153,681 BAKER HUGHES REGISTERED SHS A	4,243,886	0.09	1,300,000 WESTPAC BANKING CORP FRN 13/01/2023	1,242,141	0.03
1,611 BOOKING HOLDINGS INC	2,695,129	0.06	<i>Belgien</i>	16,266,461	0.36
89,844 CARDINAL HEALTH INC	4,491,985	0.10	50,000 BELGIUM 2.15% 22/06/2066	44,134	0.00
81,199 CARLOTZ INC	30,563	0.00	50,000 BELGIUM 5.00% 28/03/2035	65,629	0.00
19,925 CDW CORP	3,002,901	0.07	5,600,000 EUROPEAN UNION 1.25% 04/02/2043	4,537,848	0.10
45,401 CENTENE	3,678,287	0.08	1,600,000 KBC GROUP SA/NV VAR 18/09/2029	1,508,160	0.03
30,391 CME GROUP INC	5,950,584	0.13	9,500,000 KBC GROUP SA/NV VAR 29/03/2026	9,141,850	0.21
147,609 COCA-COLA CO	8,889,438	0.20	1,000,000 SOLVAY SA VAR PERPETUAL	968,840	0.02
53,268 COGNIZANT TECH SO-A	3,438,765	0.08	<i>Brasilien</i>	21,472,595	0.48
239,310 COMCAST CLASS A	8,982,280	0.20	10,000,000 BRAZIL 3.75% 12/09/2031	7,826,105	0.17
24,913 CONSTELLATION BRANDS INC-A	5,554,280	0.12	3,200,000 BRAZIL 3.875% 12/06/2030	2,572,886	0.06
30,614 CROWN CASTLE INTERNATIONAL CORP REIT	4,935,078	0.11	3,000,000 BRAZIL 4.50% 30/05/2029	2,580,209	0.06
32,955 CROWN HOLDINGS	2,903,835	0.06	1,700,000 BRAZIL 6.00% 07/04/2026	1,686,812	0.04
32,979 DANAHER CORP	8,005,243	0.18	1,500,000 BRAZIL 8.25% 20/01/2034	1,559,759	0.03
36,685 ESTEE LAUDER COMPANIES INC-A	8,943,778	0.20	5,800,000 FEDERATIVE REPUBLIC OF BRAZIL 2.875% 06/06/2025	5,246,824	0.12
64,067 GILEAD SCIENCES INC	3,787,825	0.08	<i>Chile</i>	2,376,294	0.05
15,023 HESS CORP	1,522,633	0.03	450,000 CORPORACION NACIONAL DEL COBRE DE CHILE 3.75% REGS 15/01/2031	387,690	0.01
442,459 HEWLETT PACKARD ENTERPRISE	5,607,711	0.13	2,220,000 REPUBLIC OF CHILE 2.75% 31/01/2027	1,988,604	0.04
57,068 INTL BUSINESS MACHINES CORP	7,711,508	0.17	<i>Dänemark</i>	21,761,265	0.49
15,072 IQVIA HOLDINGS INC	3,127,427	0.07	10,000,000 DANSKE BANK AS VAR REGS 01/04/2028	9,084,126	0.20
57,011 META PLATFORMS INC	8,793,365	0.20	9,400,000 DANSKE BANK AS VAR REGS 28/03/2025	8,827,971	0.20
140,674 MICRON TECHNOLOGY INC	7,438,384	0.17	1,500,000 DANSKE BANK AS VAR 12/02/2030	1,385,385	0.03
55,444 MICROSOFT CORP	13,620,624	0.31	1,600,000 NYKREDIT REALKREDIT AS VAR 17/11/2027	1,605,408	0.04
23,205 MKS INSTRUMENTS INC	2,277,994	0.05	900,000 NYKREDIT REALKREDIT AS 0.625% 17/01/2025	858,375	0.02
22,908 MOTOROLA SOLUTIONS INC	4,597,158	0.10	<i>Deutschland</i>	157,422,931	3.51
101,719 NATL INSTRUMENTS	3,038,581	0.07	5,500,000 ADLER REAL ESTATE AG 1.875% 27/04/2023	4,325,695	0.10
87,795 NEXTERA ENERGY INC	6,509,150	0.15			
15,631 NVIDIA CORP	2,266,491	0.05			
216,468 PFIZER INC	10,868,435	0.24			
14,795 PIONEER NATURAL RES	3,155,852	0.07			
86,047 PROGRESSIVE CORP	9,577,148	0.21			
53,931 QUALCOMM INC	6,589,647	0.15			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl	Marktwert	% des NIW	Anzahl	Marktwert	% des NIW
Nennwert			Nennwert		
	EUR			EUR	
1,500,000	ALLIANZ SE VAR PERPETUAL EUR (ISIN DE000A1YCQ29)	1,507,515 0.03	3,400,000	AIR FRANCE KLM 3.875% 01/07/2026	2,772,088 0.06
2,200,000	ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AA78)	1,749,710 0.04	2,400,000	ALTICE FRANCE SA 4.00% REGS 15/07/2029	1,761,600 0.04
3,000,000	ALLIANZ SE 3.875% PERPETUAL	2,036,797 0.05	700,000	ALTICE FRANCE SA 4.125% REGS 15/01/2029	531,902 0.01
7,600,000	BAYER AG VAR 01/07/2074	6,875,644 0.15	800,000	ALTICE FRANCE SA 5.125% REGS 15/01/2029	582,256 0.01
1,400,000	BAYER AG VAR 12/11/2079	1,071,126 0.02	5,000,000	ALTICE FRANCE SA 5.875% REGS 01/02/2027	4,356,550 0.10
16,600,000	BAYER AG VAR 25/03/2082	13,923,416 0.32	2,838,000	AXA SA 4.50% PERPETUAL	2,229,165 0.05
2,900,000	BAYERISCHE LANDESBANK VAR 23/09/2031	2,481,327 0.06	11,400,000	BANQUE FEDERATIVE DU CREDIT MUTUEL VAR 16/06/2032	11,052,072 0.25
8,000,000	COMMERZBANK AG VAR PERPETUAL	7,246,480 0.16	5,000,000	BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1R15XK938)	4,585,346 0.10
4,000,000	COMMERZBANK AG VAR 05/12/2030	3,806,920 0.08	240,000	BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1R15XL274)	172,896 0.00
10,000,000	COMMERZBANK AG VAR 14/09/2027	9,769,300 0.22	2,200,000	BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1R15XL357)	1,563,937 0.03
5,900,000	COMMERZBANK AG VAR 29/12/2031	4,836,938 0.11	2,000,000	BNP PARIBAS SA VAR 15/01/2032	1,711,600 0.04
9,800,000	DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000DL19V55)	7,653,604 0.17	6,000,000	BNP PARIBAS SA VAR 30/05/2028	5,206,140 0.12
3,600,000	DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000DL19WG7)	3,225,960 0.07	10,000,000	BNP PARIBAS SA VAR 31/08/2033	7,891,700 0.18
6,300,000	DEUTSCHE BANK AG VAR 24/06/2032	5,770,926 0.13	1,600,000	BNP PARIBAS SA 1.875% 14/12/2027	1,645,836 0.04
2,000,000	DEUTSCHE LUFTHANSA AG 1.625% 16/11/2023	1,924,860 0.04	10,600,000	BNP PARIBAS SA 2.10% 07/04/2032	9,080,702 0.20
11,700,000	DEUTSCHE LUFTHANSA AG 2.875% 16/05/2027	9,276,813 0.21	2,500,000	BNP PARIBAS SA 3.80% REGS 10/01/2024	2,378,713 0.05
4,400,000	DEUTSCHE LUFTHANSA AG 3.00% 29/05/2026	3,718,968 0.08	6,400,000	BPCE SA VAR 13/01/2042	5,504,256 0.12
2,000,000	DEUTSCHE LUFTHANSA AG 3.75% 11/02/2028	1,613,920 0.04	6,000,000	BPCE SA VAR 30/11/2032	5,952,811 0.13
1,400,000	GRUENENTHAL GMBH 3.625% REGS 15/11/2026	1,269,338 0.03	4,000,000	BPCE SA 1.00% 22/12/2025	4,217,472 0.09
2,600,000	HOWOGE WOHNUNGS 0% 01/11/2024	2,454,348 0.05	2,000,000	BPCE SA 1.375% 23/12/2026	2,089,359 0.05
1,500,000	HOWOGE WOHNUNGS 0.625% 01/11/2028	1,265,895 0.03	900,000	BPCE SA 4.625% 18/07/2023	920,646 0.02
11,200,000	IHO VERWALTUNGS GMBH 3.625% REGS 15/05/2025	9,795,968 0.22	3,200,000	CAB SELAS 3.375% REGS 01/02/2028	2,582,816 0.06
12,000,000	IHO VERWALTUNGS GMBH 3.75% REGS 15/09/2026	10,006,440 0.22	2,300,000	CHROME BIDCO SAS 3.50% REGS 31/05/2028	1,894,533 0.04
7,000,000	IHO VERWALTUNGS GMBH 3.875% REGS 15/05/2027	5,482,050 0.12	6,800,000	CNP ASSURANCES VAR PERPETUAL	5,109,448 0.11
5,600,000	LEG IMMOBILIEN SE 0.375% 17/01/2026	4,970,392 0.11	3,400,000	CONSTELLUM SE 3.125% REGS 15/07/2029	2,631,872 0.06
700,000	NOVELIS SHEET INGOT GMBH 3.375% REGS 15/04/2029	556,052 0.01	2,600,000	CREDIT AGRICOLE ASSURANCES SA 1.50% 06/10/2031	1,966,822 0.04
2,300,000	TUI CRIUSES GMBH 6.50% REGS 15/05/2026	1,634,748 0.04	2,300,000	CREDIT AGRICOLE SA VAR PERPETUAL	1,958,864 0.04
2,000,000	VANTAGE TOWERS AG 0% 31/03/2025	1,833,500 0.04	4,100,000	CREDIT AGRICOLE SA VAR REGS PERPETUAL USD (ISIN USF2R125CF03)	3,795,789 0.08
900,000	VERTICAL HOLDCO GMBH 6.625% REGS 15/07/2028	694,956 0.02	4,000,000	CREDIT AGRICOLE SA VAR REGS PERPETUAL USD (ISIN USF2R125CJ25)	2,993,811 0.07
5,050,000	VOLKSWAGEN FINANCIAL SERVICES AG 0% 12/02/2025	4,687,359 0.10	10,100,000	CROWN EUROPEAN HOLDINGS 0.75% REGS 15/02/2023	9,893,556 0.22
1,500,000	VONOVIA SE 0% 16/09/2024	1,412,565 0.03	2,229,000	CROWN EUROPEAN HOLDINGS 2.25% REGS 01/02/2023	2,209,206 0.05
6,400,000	VONOVIA SE 1.375% 28/01/2026	5,937,536 0.13	130,000	CROWN EUROPEAN HOLDINGS 2.625% REGS 30/09/2024	124,030 0.00
4,200,000	VONOVIA SE 1.625% 01/09/2051	2,123,226 0.05	1,400,000	ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0013367612)	1,286,670 0.03
2,600,000	ZF FINANCE GMBH 2.00% 06/05/2027	2,013,154 0.04	1,600,000	ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0013534336)	1,048,560 0.02
6,300,000	ZF FINANCE GMBH 3.00% 21/09/2025	5,550,111 0.12	1,300,000	ELECTRICITE DE FRANCE 6.25% 30/05/2028	1,682,721 0.04
3,700,000	ZF FINANCE GMBH 3.75% 21/09/2028	2,919,374 0.07	2,000,000	ELIOR GROUP SA 3.75% 15/07/2026	1,562,360 0.03
	Elfenbeinküste	1,879,020 0.04	3,100,000	ELIS SA 4.125% 24/05/2027	2,949,030 0.07
2,600,000	IVORY COAST 4.875% REGS 30/01/2032	1,879,020 0.04	1,500,000	ENGIE SA VAR PERPETUAL	1,418,370 0.03
	Finnland	5,515,127 0.12	900,000	ENGIE SA 7.00% 30/10/2028	1,240,229 0.03
4,100,000	BALDER FINLAND OYJ FRN 14/06/2023	4,039,607 0.09	10,900,000	FAURECIA SE 2.75% 15/02/2027	8,520,312 0.19
1,600,000	NORDEA BANK ABP VAR PERPETUAL	1,475,520 0.03	6,500,000	FAURECIA SE 3.125% 15/06/2026	5,460,260 0.12
	Frankreich	213,831,777 4.77	1,200,000	FAURECIA SE 3.75% 15/06/2028	930,972 0.02
4,400,000	ACCOR SA 2.375% 29/11/2028	3,508,428 0.08	15,000,000	FRANCE OAT 1.50% 25/05/2050	12,190,200 0.28
1,800,000	AIR FRANCE KLM 1.875% 16/01/2025	1,519,146 0.03	3,800,000	ILIAD HOLDING 5.125% REGS 15/10/2026	3,397,390 0.08
			3,600,000	ILIAD HOLDING 5.625% REGS 15/10/2028	3,076,380 0.07

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
3,300,000 ILIAD SA 1.875% 11/02/2028	2,642,178	0.06	900,000 ITV PLC 1.375% 26/09/2026	805,599	0.02
1,200,000 LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE 0.75% 20/04/2026	1,084,332	0.02	1,000,000 LEGAL & GENERAL GROUP VAR 26/11/2049	1,002,765	0.02
1,645,000 LOXAM SAS 2.875% REGS 15/04/2026	1,398,151	0.03	1,200,000 LLOYDS BANK GR PLC 7.50% 15/04/2024	1,490,646	0.03
6,500,000 LOXAM SAS 3.25% 14/01/2025	5,881,525	0.13	400,000 LLOYDS BANKING GRP PLC VAR PERPETUAL GBP	428,448	0.01
1,600,000 PAPREC HOLDING SA 3.50% REGS 01/07/2028	1,256,480	0.03	3,600,000 MARKS AND SPENCER PLC 4.25% 08/12/2023	4,108,425	0.09
750,000 RCI BANQUE SA 0.25% 08/03/2023	744,540	0.02	10,600,000 NATIONAL GRID PLC 3.245% 30/03/2034	9,885,984	0.22
10,500,000 RCI BANQUE SA 0.50% 14/07/2025	9,470,055	0.21	1,000,000 NATWEST GROUP PLC VAR PERPETUAL GBP	984,549	0.02
2,400,000 REXEL SA 2.125% 15/06/2028	1,897,872	0.04	14,800,000 NATWEST MARKETS PLC VAR REGS 22/03/2025	14,167,343	0.32
18,400,000 SOCIETE GENERALE PARIS VAR REGS 21/01/2026 USD (ISIN US83368TBF49)	17,052,539	0.39	2,500,000 NOMAD FOODS BONDCO PLC 2.50% REGS 24/06/2028	1,974,350	0.04
3,600,000 SOCIETE GENERALE PARIS VAR 30/06/2031	3,076,956	0.07	300,000 PEARSON FUNDING FIVE PLC 3.75% 04/06/2030	330,742	0.01
1,000,000 SPCM SA 3.125% REGS 15/03/2027	808,006	0.02	1,000,000 PHOENIX GROUP HOLDINGS PLC VAR 04/09/2031	899,613	0.02
1,382,000 TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS1501167164)	1,352,467	0.03	383,000 PHOENIX GROUP HOLDINGS PLC 5.375% 06/07/2027	353,557	0.01
3,800,000 TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS2290960876)	2,634,084	0.06	1,200,000 ROLLS ROYCE GROUP PLC 4.625% REGS 16/02/2026	1,130,100	0.03
3,000,000 UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330529)	2,231,790	0.05	6,921,000 ROLLS ROYCE PLC 0.875% 09/05/2024	6,418,674	0.14
1,500,000 VEOLIA ENVIRONMENT SA VAR PERPETUAL EUR (ISIN FR00140007L3)	1,141,980	0.03	600,000 ROLLS ROYCE PLC 5.75% REGS 15/10/2027	658,717	0.01
<i>Großbritannien</i>	155,214,615	3.46	5,400,000 SANTANDER UK GROUP HOLDINGS PLC VAR 15/03/2025	4,828,466	0.11
1,956,000 ANGLO AMERICAN CAPITAL PLC 1.625% 18/09/2025	1,866,454	0.04	1,800,000 STANDARD CHARTERED PLC VAR REGS 23/03/2025	1,626,086	0.04
4,600,000 ANGLO AMERICAN CAPITAL PLC 3.875% 144A 16/03/2029	4,047,270	0.09	9,200,000 SYNTHOMER PLC 3.875% REGS 01/07/2025	8,368,872	0.19
1,160,000 ANTOFAGASTA PLC 2.375% REGS 14/10/2030	867,917	0.02	700,000 VICTORIA PLC 3.625% 26/08/2026	546,385	0.01
8,700,000 ANZ NEW ZEALAND INTL LIMITED VAR REGS 18/02/2025	8,207,851	0.18	5,000,000 VIRGIN MEDIA SECURED FINANCE PLC 5.00% REGS 15/04/2027	5,279,333	0.12
6,100,000 BARCLAYS PLC VAR 09/08/2029	4,974,123	0.11	8,200,000 VMED O2 UK FINANCING I PLC 4.50% REGS 15/07/2031	7,591,001	0.17
5,300,000 BARCLAYS PLC VAR 12/05/2026	5,239,050	0.12	1,700,000 VODAFONE GROUP PLC VAR 03/01/2079	1,628,362	0.04
10,000,000 BARCLAYS PLC VAR 31/01/2027	9,737,000	0.22	1,800,000 VODAFONE GROUP PLC VAR 04/06/2081 USD (ISIN US92857WBV19)	1,437,331	0.03
600,000 BARCLAYS PLC 3.25% 12/02/2027	654,647	0.01	1,600,000 VODAFONE GROUP PLC VAR 27/08/2080 EUR (ISIN XS2225204010)	1,216,016	0.03
4,600,000 BELLIS ACQUISITION COMPANY PLC 3.25% REGS 16/02/2026	4,166,880	0.09	<i>Guernsey</i>	3,460,240	0.08
8,180,000 BELLIS ACQUISITION COMPANY PLC 4.50% REGS 16/02/2026	7,655,256	0.17	4,000,000 SIRIUS REAL ESTATE LIMITED 1.125% 22/06/2026	3,460,240	0.08
1,200,000 BP CAPITAL MARKETS PLC VAR PERPETUAL GBP	1,227,546	0.03	<i>Indonesien</i>	28,998,547	0.65
3,400,000 BP CAPITAL MARKETS PLC VAR PERPETUAL USD	2,853,535	0.06	1,000,000 INDONESIA 0.90% 14/02/2027	885,070	0.02
7,950,000 CSL FINANCE PLC 4.75% 144A 27/04/2052	7,294,807	0.16	3,200,000 INDONESIA 1.00% 28/07/2029	2,577,440	0.06
1,000,000 GLAXOSMITHKLINE CAPITAL PLC 3.375% 20/12/2027	1,172,618	0.03	1,500,000 INDONESIA 1.10% 12/03/2033	1,071,030	0.02
2,200,000 HSBC HOLDINGS PLC VAR PERPETUAL USD (ISIN US404280CN71)	1,630,308	0.04	1,700,000 INDONESIA 1.40% 30/10/2031	1,315,953	0.03
3,200,000 HSBC HOLDINGS PLC VAR PERPETUAL USD (ISIN US404280CP20)	2,583,875	0.06	4,020,000 INDONESIA 1.85% 12/03/2031	3,124,983	0.07
4,200,000 HSBC HOLDINGS PLC VAR 24/05/2025	3,751,014	0.08	3,000,000 INDONESIA 4.10% 24/04/2028	2,831,011	0.06
1,400,000 HSBC HOLDINGS PLC 6.50% 20/05/2024	1,701,712	0.04	90,000,000,000 INDONESIA 5.50% 15/04/2026	5,677,922	0.13
3,000,000 INEOS FINANCE PLC 3.375% REGS 31/03/2026	2,701,080	0.06	50,000,000,000 INDONESIA 6.50% 15/02/2031	3,067,271	0.07
3,000,000 INTERNATIONAL GAME TECHNOLOGY PLC 3.50% REGS 15/06/2026	2,738,880	0.06	35,000,000,000 INDONESIA 8.375% 15/03/2024	2,368,983	0.05
2,000,000 INTERNATIONAL GAME TECHNOLOGY PLC 3.50% REGS 15/07/2024	1,954,660	0.04	900,000 PF JAPFA COMFEED INDONESIA TBK 5.375% 23/03/2026	692,486	0.02
1,180,000 INTERNATIONAL GAME TECHNOLOGY PLC 4.125% REGS 15/04/2026	1,026,768	0.02	4,200,000 REPUBLIC OF INDONESIA 1.30% 23/03/2034	2,993,718	0.07
			2,750,000 REPUBLIC OF INDONESIA 3.55% 31/03/2032	2,392,680	0.05
			<i>Irland</i>	38,724,546	0.86
			3,600,000 AERCAP IRELAND CAP LTD 3.00% 29/10/2028	2,898,905	0.06
			4,350,000 AERCAP IRELAND CAP LTD 3.30% 30/01/2032	3,318,766	0.07

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Wertpapierbestand zum 30/06/22

Anzahl		Marktwert	% des NIW	Anzahl		Marktwert	% des NIW
Nennwert				Nennwert			
		EUR				EUR	
1,350,000	AERCAP IRELAND CAP LTD 4.50% 15/09/2023	1,288,430	0.03	4,085,000	ITALY BTP 5.00% 01/09/2040	4,906,412	0.11
2,900,000	AERCAP IRELAND CAP LTD 4.625% 15/10/2027	2,616,394	0.06	40,000,000	ITALY BTP 6.00% 01/05/2031	49,055,200	1.10
1,600,000	AIB GROUP PLC VAR 19/11/2029	1,479,952	0.03	750,000	ITALY BTP 6.50% 01/11/2027	905,123	0.02
2,700,000	AIB GROUP PLC VAR 30/05/2031	2,450,763	0.05	2,950,000	ITALY BTP 7.25% 01/11/2026	3,577,082	0.08
2,000,000	ARDAGH PACKAGING FIN PLC 2.125% REGS 15/08/2026 EUR (ISIN XS2189356996)	1,627,680	0.04	9,500,000	ITALY BTPI 0.25% 20/11/2023	9,928,554	0.22
9,800,000	BANK OF IRELAND GROUP VAR 05/06/2026	9,324,406	0.21	25,505,000	ITALY BTPI 0.40% 11/04/2024	26,804,088	0.60
2,900,000	BANK OF IRELAND GROUP VAR 11/08/2031	2,483,212	0.06	11,000,000	ITALY BTPI 0.50% 20/04/2023	11,589,443	0.26
9,000,000	EIRCOM FINANCE LTD 3.50% 15/05/2026	7,661,340	0.17	43,400,000	ITALY BTPI 1.40% 26/05/2025	45,304,732	1.01
2,400,000	FCA BANK S.P.A IRISH BRANCH 0% 16/04/2024	2,316,024	0.05	5,000,000	ITALY BTPI 2.55% 15/09/2041	7,389,363	0.16
1,405,000	GE CAPITAL INTL FUNDING 4.418% 15/11/2035	1,258,674	0.03	35,000,000	ITALY CCT FRN 15/01/2025	36,326,150	0.81
	<i>Ireland</i>	732,738	0.02	7,000,000	ITALY CCT FRN 15/04/2025	7,090,230	0.16
741,000	LANDSBANKINN HF 1.00% 30/05/2023	732,738	0.02	40,000,000	ITALY CCT FRN 15/04/2029	39,316,800	0.88
	<i>Israel</i>	5,349,582	0.12	40,000,000	ITALY CCT FRN 15/09/2025	40,035,200	0.89
6,300,000	TEVA PHARMACEUTICAL INDUSTRIES LTD 3.75% 09/05/2027	5,349,582	0.12	2,600,000	LEASYS SPA 0% 22/07/2024	2,486,198	0.06
	<i>Italien</i>	643,954,630	14.36	750,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA VAR 23/11/2030	660,525	0.01
3,000,000	AGENZIA NAZIONALE PER LATTRAZIONE DEGLI INCESTMENTI 1.375% 20/07/2022	3,001,650	0.07	1,300,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA 0.875% 15/01/2026	1,189,851	0.03
2,400,000	ALMAVIVA THE ITALIAN INNOVATION COMPAGNY 4.875% REGS 30/10/2026	2,031,696	0.05	6,500,000	NEXI SPA 1.625% 30/04/2026	5,305,755	0.12
2,900,000	AMCO ASSET MANAGEMENT COMPANY SPA 1.50% 17/07/2023	2,911,397	0.06	3,400,000	POSTE ITALIANE SPA VAR PERPETUAL	2,391,866	0.05
40,000,000	CCTS EU VAR 15/04/2026	39,840,000	0.89	2,100,000	POSTE ITALIANE SPA 0.50% 10/12/2028	1,751,148	0.04
2,800,000	ASTM SPA 1.00% 25/11/2026	2,463,188	0.05	1,628,000	TELECOM ITALIA SPA 3.00% 30/09/2025	1,518,403	0.03
3,000,000	AUTOSTRADA PER ITALIA SPA 1.75% 26/06/2026	2,720,370	0.06	1,000,000	TELECOM ITALIA SPA 3.625% 19/01/2024	987,420	0.02
1,500,000	BANCA DEL MEZZOGIORNO-MEDIOCREREDITO CENTRALE S.P.A 1.50% 24/10/2024	1,477,935	0.03	7,000,000	TELECOM ITALIA SPA 4.00% 11/04/2024	6,906,130	0.15
3,400,000	BANCO BPM SPA VAR 14/01/2031	3,031,508	0.07	1,400,000	TELECOM ITALIA SPA 5.875% 19/05/2023	1,645,374	0.04
700,000	ENEL SPA VAR 24/11/2078	675,458	0.02	9,000,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1619015719)	8,555,580	0.19
1,500,000	ENI S P A VAR PERPETUAL EUR (ISIN XS2242931603)	1,184,730	0.03	6,800,000	UNICREDIT SPA VAR REGS 03/06/2032	5,108,797	0.11
4,900,000	FNM SPA 0.75% 20/10/2026	4,252,808	0.09	3,400,000	UNICREDIT SPA VAR 15/01/2032	2,887,042	0.06
900,000	INFRASTRUTTURE WIRELESS ITALINAE SPA 1.875% 08/07/2026	832,185	0.02	1,700,000	UNICREDIT SPA 0.50% 09/04/2025	1,580,031	0.04
9,800,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2463450408)	8,301,384	0.19	1,500,000	UNICREDIT SPA 5.25% 30/04/2023	1,556,040	0.03
3,000,000	INTESA SANPAOLO SPA 1.00% 19/11/2026	2,699,490	0.06		<i>Japan</i>	20,756,791	0.46
600,000	INTESA SANPAOLO SPA 4.198% 01/06/2032	423,980	0.01	560,000,000	JAPAN JGBI 0.10% 10/03/2025	4,222,769	0.09
1,900,000	INTESA SANPAOLO SPA 6.625% 13/09/2023	1,971,991	0.04	300,000,000	JAPAN JGBI 0.10% 10/03/2026	2,288,923	0.05
35,000,000	ITALIAN REPUBLIC FRN 15/10/2030	34,146,000	0.76	8,800,000	SOFTBANK GROUP CORP 2.125% 06/07/2024	7,924,840	0.17
45,000,000	ITALIAN REPUBLIC 0.95% 01/06/2032	36,354,150	0.81	6,200,000	SOFTBANK GROUP CORP 3.375% 06/07/2029	4,289,470	0.10
19,600,000	ITALIAN REPUBLIC 1.50% 30/04/2045	13,585,936	0.30	2,200,000	SUMITOMO MITSUI FINANCIAL CORP INC 2.448% 27/09/2024	2,030,789	0.05
46,500,000	ITALY BTP 0.95% 01/03/2037	33,413,040	0.75		<i>Jersey Inseln</i>	10,606,615	0.24
20,000,000	ITALY BTP 1.70% 01/09/2051	13,470,200	0.30	10,200,000	ADIENT GLOBAL HOLDINGS LTD 3.50% REGS 15/08/2024	9,257,826	0.21
5,000,000	ITALY BTP 2.00% 01/02/2028	4,868,500	0.11	2,300,000	ATRIUM EUROPEAN REAL ESTATE LIMITED VAR PERPETUAL	1,348,789	0.03
20,000,000	ITALY BTP 2.20% 01/06/2027	19,842,600	0.44		<i>Kaimaninseln</i>	20,864,469	0.47
50,000,000	ITALY BTP 3.45% 01/03/2048	49,262,500	1.11	4,100,000	AMERICAN AIRLINES AADVATAGE LOYALTY LP LIMITED 5.50% 144A 20/04/2026	3,616,369	0.08
4,050,000	ITALY BTP 4.00% 01/02/2037	4,324,104	0.10	3,000,000	AMERICAN AIRLINES AADVATAGE LOYALTY LP LIMITED 5.75% 144A 20/04/2029	2,453,690	0.05
8,000,000	ITALY BTP 4.00% 17/10/2049	6,473,155	0.14	3,470,000	AVOLON HOLDINGS FUNDING LTD 2.125% REGS 21/02/2026	2,896,186	0.06
10,000,000	ITALY BTP 4.50% 01/03/2026	8,705,280	0.19	2,640,000	KSA SUKUK LTD 2.25% REGS 17/05/2031	2,184,550	0.05
10,000,000	ITALY BTP 4.75% 01/09/2044	11,850,100	0.26	1,600,000	PHOENIX GROUP HOLDINGS 5.625% 28/04/2031	1,759,498	0.04
2,650,000	ITALY BTP 5.00% 01/08/2034	3,080,758	0.07	9,600,000	UPCB FINANCE VII LTD 3.625% REGS 15/06/2029	7,954,176	0.19

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl	Marktwert	% des NIW	Anzahl	Marktwert	% des NIW
Nennwert			Nennwert		
	EUR			EUR	
<i>Kanada</i>	40,933,376	0.91	400,000 SELP FINANCE S.A.R.L 1.50% 20/11/2025	371,416	0.01
14,000,000 BANK OF MONTREAL VAR 15/09/2026	12,876,197	0.29	5,400,000 SES SA VAR PERPETUAL	4,541,454	0.10
3,050,000 BOMBARDIER INC 6.00% REGS 15/02/2028	2,192,079	0.05	1,700,000 SES SA 2.00% 02/07/2028	1,549,159	0.03
517,000 BOMBARDIER INC 7.125% REGS 15/06/2026	403,813	0.01	10,000,000 SES SA 3.50% 14/01/2029	9,779,500	0.22
1,800,000 ENBRIDGE INC 2.15% 16/02/2024	1,673,865	0.04	2,700,000 TELECOM ITALIA CAPITAL SA 6.00% 30/09/2034	1,961,861	0.04
2,800,000 GFL ENVIRONMENTAL INC 3.50% 144A 01/09/2028	2,324,473	0.05	15,000,000 TLG FINANCE SARL VAR PERPETUAL	11,188,500	0.25
8,000,000 THE TORONTO DOMINION BANK (CANADA) FRN 06/01/2023	7,629,939	0.17	4,500,000 TRATON FINANCE LUXEMBOURG SA 0% 14/06/2024	4,291,605	0.10
14,500,000 THE TORONTO DOMINION BANK (CANADA) VAR 08/03/2024	13,833,010	0.30	<i>Mexiko</i>	31,055,371	0.69
<i>Kolumbien</i>	9,579,949	0.21	3,600,000 MEXICO 1.45% 25/10/2033	2,466,216	0.05
6,200,000 COLOMBIA 3.25% 22/04/2032	4,312,690	0.10	2,800,000 MEXICO 2.659% 24/05/2031	2,211,155	0.05
1,000,000 COLOMBIA 4.00% 26/02/2024	931,446	0.02	2,000,000 MEXICO 2.875% 08/04/2039	1,445,000	0.03
1,300,000 COLOMBIA 4.50% 15/03/2029	1,076,260	0.02	3,000,000 MEXICO 4.50% 22/04/2029	2,798,097	0.06
5,000,000 COLOMBIA 5.20% 15/05/2049	3,259,553	0.07	180,000 MEXICO 7.50% 03/06/2027	798,092	0.02
<i>Kroatien</i>	684,672	0.02	900,000 MEXICO 7.75% 29/05/2031	3,931,877	0.09
800,000 CROATIA 1.50% 17/06/2031	684,672	0.02	500,000 MEXICO 8.50% 31/05/2029	2,303,161	0.05
<i>Liberia</i>	6,362,240	0.14	8,300,000 UNITED MEXICAN STATES 2.375% 11/02/2030	7,050,684	0.16
1,240,000 ROYAL CARIBBEAN CRUISES LTD 5.375% 144A 15/07/2027	863,107	0.02	4,460,000 UNITED MEXICAN STATES 3.50% 12/02/2034	3,535,962	0.08
7,800,000 ROYAL CARIBBEAN CRUISES LTD 5.50% REGS 31/08/2026	5,499,133	0.12	5,940,000 UNITED MEXICAN STATES 4.28% 14/08/2041	4,515,127	0.10
<i>Luxemburg</i>	100,630,258	2.24	<i>Mongolei</i>	2,494,069	0.06
3,800,000 ACEF HOLDING SCA 0.75% 14/06/2028	3,054,440	0.07	3,200,000 MONGOLIA 3.50% REGS 07/07/2027	2,494,069	0.06
3,100,000 ADLER GROUP SA 2.25% 27/04/2027	1,499,842	0.03	<i>Neuseeland</i>	90,103,185	2.01
4,500,000 ALTICE FRANCE HOLDING SA 8.00% REGS 15/05/2027	3,720,915	0.08	160,000,000 NEW ZEALAND 0.50% 15/05/2024	90,103,185	2.01
5,000,000 AMUNDI ASSET MANAGEMENT 0% 28/06/2024	4,819,298	0.11	<i>Niederlande</i>	189,055,190	4.22
9,700,000 ARD FINANCE SA 5.00% REGS 30/06/2027	7,034,925	0.16	2,900,000 ABERTIS INFRSESTRUCTURAS FINANCE BV VAR PERPETUAL	2,100,586	0.05
600,000 AROUNDTOWN SA VAR PERPETUAL GBP	588,994	0.01	1,200,000 ABERTIS INFRSESTRUCTURAS FINANCE BV VAR PERPETUAL EUR (ISIN XS2256949749)	962,148	0.02
2,000,000 AROUNDTOWN SA 1.625% 31/01/2028	1,608,640	0.04	2,000,000 ABN AMRO BANK NV VAR PERPETUAL	1,773,940	0.04
1,000,000 CONTOURGLOBAL POWER HOLDINGS 3.125% REGS 01/01/2028	780,370	0.02	600,000 ABN AMRO BANK NV VAR 27/03/2028	569,996	0.01
4,400,000 CSN RESOURCES SA 4.625% REGS 10/06/2031	3,030,190	0.07	2,700,000 ABN AMRO BANK NV 1.375% 16/01/2025	2,977,151	0.07
3,100,000 DANA FINANCING LUXEMBOURG S A R L 3.00% REGS 15/07/2029	2,227,784	0.05	13,300,000 ABN AMRO BANK NV 2.375% 01/06/2027	12,797,260	0.30
3,300,000 HERENS MIDCO SARL 5.25% REGS 15/05/2029	2,191,431	0.05	7,500,000 AMERICAN MEDICAL SYSTEMS EU 0.75% 08/03/2025	7,192,500	0.16
2,100,000 KLEOPATRA FINCO SARL 4.25% REGS 01/03/2026	1,730,400	0.04	3,990,000 AMERICAN MEDICAL SYSTEMS EU 1.375% 08/03/2028	3,649,972	0.08
800,000 KLEOPATRA HOLDINGS 2 SCA 6.50% REGS 01/09/2026	523,672	0.01	500,000 ATF NETHERLANDS BV VAR PERPETUAL	439,970	0.01
18,107,000 LINCOLN FINANCING SARL 3.625% REGS 01/04/2024	17,570,309	0.38	7,800,000 ATHORA NETHERLANDS NV VAR 31/08/2032	7,504,458	0.17
5,800,000 MATTERHORN TELECOM S.A. 3.125% REGS 15/09/2026	4,951,460	0.11	3,800,000 BNP PARIBAS ISSUANCE BV 0.80% 144A 12/08/2024	3,383,343	0.08
450,000 MEDTRONIC GLOBAL HOLDINGS S C A 1.75% 02/07/2049	306,284	0.01	600,000 COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2202900424)	528,756	0.01
2,800,000 MINERVA LUXEMBOURG SA 4.375% REGS 18/03/2031	2,162,169	0.05	7,000,000 DUFFRY ONE BONDS 2.50% 15/10/2024	6,366,990	0.14
4,400,000 PROLOGIS INTERNATIONAL FUNDING II SA 3.125% 01/06/2031	4,144,052	0.09	3,800,000 DUFFRY ONE BONDS 3.375% 15/04/2028	2,911,826	0.06
3,400,000 SEGRO CAPITAL SARL 1.25% 23/03/2026	3,163,836	0.07	900,000 ENEL FINANCE INTERNATIONAL NV 5.625% 14/08/2024	1,088,176	0.02
2,100,000 SEGRO CAPITAL SARL 1.875% 23/03/2030	1,837,752	0.04	8,000,000 GOODYEAR DUNLOP TIRES EUROPE 2.75% REGS 15/08/2028	6,027,680	0.13
			5,700,000 GSK CONSUMER HEALTHCARE CAPITAL 1.25% 29/03/2026	5,470,689	0.12
			5,600,000 GSK CONSUMER HEALTHCARE CAPITAL 2.125% 29/03/2034	4,899,832	0.11

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl	Marktwert	% des NIW	Anzahl	Marktwert	% des NIW
Nennwert			Nennwert		
	EUR			EUR	
4,600,000	HEIMSTADEN BOSTAD TREASURY BV 0.625% 24/07/2025	4,044,550 0.09	1,400,000	WINTERSHALL DEA FINANCE BV 0.452% 25/09/2023	1,368,360 0.03
1,100,000	IBERDROLA INTERNATIONAL BV VAR PERPETUAL	1,050,709 0.02	1,400,000	WINTERSHALL DEA FINANCE BV 0.84% 25/09/2025	1,286,180 0.03
30,000	IBERDROLA INTERNATIONAL BV 6.75% 15/07/2036	33,382 0.00	3,200,000	ZF EUROPE FINANCE BV 1.25% 23/10/2023	3,046,336 0.07
12,200,000	ING GROUP NV VAR PERPETUAL USD (ISIN US456837AY94)	8,501,315 0.20	800,000	ZF EUROPE FINANCE BV 2.00% 23/02/2026	664,496 0.01
9,400,000	ING GROUP NV VAR 28/03/2026	8,962,750 0.21	<i>Norwegen</i>		16,558,227 0.37
550,000	KINGDOM OF THE NETHERLANDS 7.50% 15/01/2023	571,973 0.01	700,000	ADEVINTA ASA 3.00% REGS 15/11/2027	587,300 0.01
200,000	NATURGY FINANCE BV VAR PERPETUAL	197,758 0.00	940,000	DNB BANK ASA VAR PERPETUAL	841,599 0.02
300,000	NE PROPERTY COOPERATIEF U.A. 1.75% 23/11/2024	279,192 0.01	13,400,000	DNB BANK ASA VAR 10/06/2026	15,129,328 0.34
5,100,000	NE PROPERTY COOPERATIEF U.A. 2.00% 20/01/2030	3,620,082 0.08	<i>Österreich</i>		23,432,854 0.52
50,000	NETHERLANDS 2.75% 15/01/2047	58,605 0.00	100,000	AUSTRIA 4.15% 15/03/2037	125,582 0.00
50,000	NETHERLANDS 4.00% 15/01/2037	63,397 0.00	4,600,000	ERSTE GROUP BANK AG VAR PERPETUAL EUR (ISIN AT0000A2L583)	3,654,976 0.08
50,000	NETHERLANDS 5.50% 15/01/2028	61,256 0.00	3,000,000	ERSTE GROUP BANK AG VAR PERPETUAL EUR (ISIN XS1961057780)	2,766,990 0.06
3,500,000	NOBEL BIDCO BV 3.125% REGS 15/06/2028	2,374,610 0.05	5,600,000	ERSTE GROUP BANK AG VAR 07/06/2033	5,337,584 0.12
5,438,000	NXP BV NXP FDG LLC NXP USA INC 5.00% 15/01/2033	5,097,660 0.11	2,000,000	OMV AG VAR PERPETUAL EUR (ISIN XS224439385)	1,728,760 0.04
2,438,000	OCI N V 4.625% REGS 15/10/2025	2,266,667 0.05	4,200,000	RAIFFEISEN BANK INTERNATIONAL AG VAR PERPETUAL EUR (ISIN XS1640667116)	3,406,410 0.08
4,357,000	OI EUROPEAN GROUP BV 2.875% REGS 15/02/2025	3,969,576 0.09	4,000,000	RAIFFEISEN BANK INTERNATIONAL AG VAR PERPETUAL EUR (ISIN XS2207857421)	3,026,160 0.07
5,400,000	OI EUROPEAN GROUP BV 3.125% REGS 15/11/2024	5,113,422 0.11	2,200,000	SAPPI PAPIER HOLDING GMBH 3.625% REGS 15/03/2028	1,834,184 0.04
2,800,000	REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL	2,410,184 0.05	2,150,000	SUZANO AUSTRIA GMBH 3.125% 15/01/2032	1,552,208 0.03
1,500,000	REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL EUR (ISIN XS2185997884)	1,355,850 0.03	<i>Panama</i>		9,865,546 0.22
10,900,000	SAGAX EURO MTN BV 1.625% 24/02/2026	9,940,909 0.23	3,700,000	CARNIVAL CORPORATION 1.875% 07/11/2022	3,573,386 0.08
3,900,000	SAIPEM FINANCE INTERNATIONAL BV 3.125% 31/03/2028	2,829,060 0.06	8,000,000	CARNIVAL CORPORATION 7.625% REGS 01/03/2026	6,292,160 0.14
9,400,000	STEDIN HOLDING NV 2.375% 03/06/2030	8,841,546 0.21	<i>Peru</i>		8,998,421 0.20
1,500,000	STELLANTIS NV 2.00% 23/03/2024	1,488,945 0.03	1,800,000	CORPORACION FINANCIERA DE DESARROLLO SA COFIDE 2.40% REGS 28/09/2027	1,459,060 0.03
2,600,000	STELLANTIS NV 5.25% 15/04/2023	2,504,500 0.06	2,150,000	PERU 1.862% 01/12/2032	1,567,817 0.03
7,000,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1795406658)	6,286,350 0.14	4,600,000	REPUBLIC OF PERU 1.95% 17/11/2036	3,166,732 0.08
1,000,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 4.50% 01/03/2025	937,890 0.02	3,570,000	REPUBLIC OF PERU 3.00% 15/01/2034	2,804,812 0.06
6,000,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 6.00% 31/01/2025	5,860,200 0.13	<i>Philippinen</i>		5,835,995 0.13
4,300,000	UNITED GROUP B V 3.625% REGS 15/02/2028	3,221,388 0.07	3,500,000	PHILIPPINES 1.20% 28/04/2033	2,624,615 0.06
7,300,000	UPC HOLDINGS BV 3.875% REGS 15/06/2029	5,890,005 0.13	2,365,000	PHILIPPINES 2.65% 10/12/2045	1,561,766 0.03
1,500,000	VOLKSWAGEN FINANCIAL SERVICES NV 1.875% 03/12/2024	1,653,747 0.04	1,780,000	REPUBLIC OF PHILIPPINES 3.229% 29/03/2027	1,649,614 0.04
1,500,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS179938995)	1,387,770 0.03	<i>Portugal</i>		8,856,334 0.20
2,700,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2187689034)	2,452,437 0.05	7,300,000	EDP ENERGIAS DE PORTUGAL VAR 14/03/2082 EUR (ISIN PTEDPYOM0020)	5,090,509 0.12
2,100,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2187689380)	1,747,830 0.04	1,000,000	EDP ENERGIAS DE PORTUGAL VAR 30/04/2079	971,350 0.02
1,500,000	VONOVIA FINANCE B.V VAR 22/12/2022	1,500,780 0.03	2,500,000	PORTUGAL 4.125% 14/04/2027	2,794,475 0.06
2,000,000	VZ SECURED FINANCING BV 3.50% REGS 15/01/2032	1,512,860 0.03	<i>Rumänien</i>		14,401,133 0.32
5,300,000	VZ VENDOR FINANCING BV 2.875% REGS 15/01/2029	3,955,390 0.09	600,000	ROMANIA 1.375% REGS 02/12/2029	434,910 0.01
			3,300,000	ROMANIA 2.00% REGS 14/04/2033	2,147,904 0.05
			400,000	ROMANIA 2.00% REGS 28/01/2032	273,932 0.01
			4,800,000	ROMANIA 2.125% REGS 07/03/2025	3,962,496 0.09

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl	Marktwert	% des NIW	Anzahl	Marktwert	% des NIW
Nennwert			Nennwert		
	EUR			EUR	
1,000,000	ROMANIA 2.75% REGS 26/02/2026	0.02	11,000,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN ES0213900220)	0.22
7,850,000	ROMANIA 3.00% REGS 27/02/2027	0.14	10,000,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS1692931121)	0.22
	<i>Saudi-Arabien</i>	0.31	7,200,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2342620924)	0.12
6,080,000	KINGDOM OF SAUDI ARABIA 3.25% REGS 17/11/2051	0.10	10,800,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2388378981)	0.17
4,400,000	SAUDI ARABIA 2.25% REGS 02/02/2033	0.08	400,000	BANCO SANTANDER SA VAR PERPETUAL USD	0.01
5,800,000	SAUDI ARABIA 4.50% REGS 26/10/2046	0.11	6,000,000	BANCO SANTANDER SA VAR 24/03/2028	0.12
1,250,000	SAUDI ARABIAN OIL COMPANY 2.25% REGS 24/11/2030	0.02	8,200,000	BANCO SANTANDER SA VAR 30/06/2024	0.17
	<i>Schweden</i>	0.35	2,400,000	BANKINTER SA VAR PERPETUAL	0.05
1,500,000	ALFA LAVAL TREASURY INTERNATIONAL AB 0.25% 25/06/2024	0.03	1,600,000	CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609004)	0.03
9,800,000	CASTELLUM AB VAR PERPETUAL	0.10	2,400,000	CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609038)	0.04
4,300,000	HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2357357768)	0.05	3,600,000	CAIXABANK SA VAR PERPETUAL EUR (ISIN XS1645651909)	0.08
750,000	INTRUM JUSTITIA AB 3.00% REGS 15/09/2027	0.01	15,000,000	CAIXABANK SA VAR 13/04/2026	0.33
4,568,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL EUR (ISIN XS2010032618)	0.03	6,000,000	CAIXABANK SA VAR 18/06/2031	0.12
5,500,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL EUR (ISIN XS2272358024)	0.04	1,900,000	CELLNEX FINANCE COMPANY 0.75% 15/11/2026	0.04
1,612,000	SKANDINAVISKA ENSKILDA BANKEN AB VAR 31/10/2028	0.04	8,100,000	CELLNEX FINANCE COMPANY 1.00% 15/09/2027	0.14
1,500,000	VERISURE MIDHOLDING AB 5.25% REGS 15/02/2029	0.03	4,700,000	CELLNEX FINANCE COMPANY 2.00% 15/09/2032	0.07
800,000	VOLVO TREASURY AB VAR 10/03/2078	0.02	10,000,000	CELLNEX FINANCE COMPANY 2.25% 12/04/2026	0.21
	<i>Schweiz</i>	0.94	2,500,000	CELLNEX TELECOM SA 1.75% 23/10/2030	0.04
3,000,000	CREDIT SUISSE GROUP AG VAR REGS PERPETUAL USD (ISIN USH3698DDA93)	0.05	800,000	CELLNEX TELECOM SA 2.375% 16/01/2024	0.02
7,600,000	CREDIT SUISSE GROUP AG VAR 13/10/2026	0.16	3,400,000	EDREAMS ODIGEO 5.50% REGS 15/07/2027	0.06
1,800,000	UBS GROUP INC VAR PERPETUAL	0.03	3,900,000	GRIFOLS SA 2.25% REGS 15/11/2027	0.07
5,490,000	UBS GROUP INC VAR REGS PERPETUAL USD (ISIN USH42097CS44)	0.10	4,265,000	GRUPO ANTOLIN IRAUSA SA 3.375% REGS 30/04/2026	0.07
10,000,000	UBS GROUP INC VAR REGS 12/05/2026	0.22	1,000,000	INMOBILIARIA COLONIAL SOCIMI SA 1.625% 28/11/2025	0.02
8,200,000	UBS GROUP INC VAR 03/11/2026	0.17	3,400,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 0.50% 04/07/2023	0.07
9,800,000	UBS GROUP INC VAR 21/03/2025	0.21	2,700,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 2.75% 25/03/2025	0.05
200,000	UBS INC 5.125% 15/05/2024	0.00	9,500,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 3.75% 25/03/2029	0.15
	<i>Serbien</i>	0.13	7,900,000	LORCA TELECOM BONDCO 4.00% REGS 18/09/2027	0.15
2,800,000	REPUBLIC OF SERBIA 1.00% REGS 23/09/2028	0.04	3,100,000	NH HOTEL GROUP SA 4.00% REGS 02/07/2026	0.06
1,900,000	REPUBLIC OF SERBIA 1.65% REGS 03/03/2033	0.03	100,000	SPAIN 3.45% 30/07/2066	0.00
1,400,000	REPUBLIC OF SERBIA 2.05% REGS 23/09/2036	0.02	1,500,000	SPAIN 4.20% 31/01/2037	0.04
1,300,000	SERBIA 1.50% REGS 26/06/2029	0.02	50,000	SPAIN 4.90% 30/07/2040	0.00
1,200,000	SERBIA 2.125% REGS 01/12/2030	0.02	1,650,000	SPAIN 5.15% 31/10/2044	0.05
	<i>Slowenien</i>	0.05	150,000	SPAIN 5.75% 30/07/2032	0.00
1,000,000	SLOVENIA 1.25% 22/03/2027	0.02	2,850,000	SPAIN 5.90% 30/07/2026	0.07
1,195,000	SLOVENIA 4.625% 09/09/2024	0.03	1,950,000	SPAIN 6.00% 31/01/2029	0.05
	<i>Spanien</i>	3.49	1,300,000	VIA CELERE DESARROLLOS INMOBILIARIOS SA 5.25% REGS 01/04/2026	0.02
1,600,000	AEDAS HOMES SAU 4.00% REGS 15/08/2026	0.03	2,900,000	WERFENLIFE SA 0.50% 28/10/2026	0.06
9,000,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN ES0813211002)	0.19		<i>Südafrika</i>	0.27
800,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN ES0813211010)	0.02	14,800,000	REPUBLIC OF SOUTH AFRICA 5.875% 20/04/2032	0.27
2,900,000	BANCO DE SABADELL SA VAR 24/03/2026	0.06		<i>Togo</i>	0.01
			400,000	BANQUE OUEST AFRICAINE D 5.00% REGS 27/07/2027	0.01

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl	Marktwert	% des NIW	Anzahl	Marktwert	% des NIW
Nennwert			Nennwert		
	EUR			EUR	
Uruguay	1,428,558	0.03	11,000,000	COGENT COMMUNICATIONS GROUP INC 4.375% REGS 30/06/2024	11,106,260 0.25
1,474,000	URUGUAY 4.375% 23/01/2031	1,428,558 0.03	2,000,000	CREDIT SUISSE NEW YORK BRANCH VAR 02/02/2024	1,886,652 0.04
Vereinigte Arabische Emirate	6,701,419	0.15	110,000	D R HORTON INC 5.75% 15/08/2023	107,258 0.00
8,200,000	UAE INTL GOVT OBND 2.00% REGS 19/10/2031	6,701,419 0.15	3,750,000	DEUTSCHE BANK AG NY 0.898% 28/05/2024	3,367,414 0.08
Vereinigte Staaten von Amerika	912,434,250	20.34	1,060,000	DUKE ENERGY CORP VAR PERPETUAL	924,236 0.02
4,010,000	7 ELEVEN INC 0.80% REGS 10/02/2024	3,644,192 0.08	4,350,000	DUKE ENERGY CORP VAR 15/01/2082	3,227,809 0.07
1,000,000	AIR LEASE CORP 1.875% 15/08/2026	828,198 0.02	1,300,000	ENCORE CAPITAL GROUP INC 5.375% REGS 15/02/2026	1,420,319 0.03
2,850,000	AIR LEASE CORP 3.125% 01/12/2030	2,226,977 0.05	900,000	ENERGY TRANSFER OPERATING LP 2.90% 15/05/2025	819,758 0.02
15,850,000	ALLY FINANCIAL INC 4.75% 09/06/2027	14,566,930 0.32	2,100,000	ENERGY TRANSFER OPERATING LP 3.75% 15/05/2030	1,811,108 0.04
3,630,000	AMGEN INC 4.20% 22/02/2052	3,054,242 0.07	50,000	ENLINK MIDSTREAM LLC 5.625% 144A 15/01/2028	44,156 0.00
2,100,000	ARDAGH METAL PACKAGING 3.00% REGS 01/09/2029	1,568,574 0.03	900,000	ENLINK MIDSTREAM PARTNERS LP 5.45% 01/06/2047	612,684 0.01
3,900,000	AT&T INC VAR PERPETUAL	3,421,782 0.08	18,300,000	FORD MOTOR CREDIT CO LLC 1.514% 17/02/2023	18,059,721 0.40
14,500,000	BALL CORP 4.375% 15/12/2023	14,736,205 0.33	600,000	FORD MOTOR CREDIT CO LLC 3.375% 13/11/2025	517,190 0.01
9,600,000	BANK OF AMERICA CORP FRN 24/08/2025	9,526,176 0.21	9,400,000	FORD MOTOR CREDIT CO LLC 4.95% 28/05/2027	8,354,846 0.19
1,150,000	BANK OF AMERICA CORP VAR PERPETUAL	933,563 0.02	2,700,000	GENERAL MOTORS FINANCIAL CO 4.00% 15/01/2025	2,549,356 0.06
23,000,000	BANK OF AMERICA CORP VAR 02/04/2026	21,331,733 0.48	12,600,000	GENERAL MOTORS FINANCIAL CO 4.30% 06/04/2029	11,114,684 0.25
12,590,000	BANK OF AMERICA CORP VAR 04/02/2025	11,854,193 0.26	14,100,000	GOLDMAN SACHS GROUP INC FRN 07/02/2025	14,040,780 0.31
10,000,000	BANK OF AMERICA CORP VAR 22/04/2025	8,999,761 0.20	7,200,000	GOLDMAN SACHS GROUP INC FRN 19/03/2026	7,129,656 0.16
9,500,000	BANK OF AMERICA CORP VAR 22/07/2027	8,673,629 0.19	7,700,000	GOLDMAN SACHS GROUP INC VAR 15/03/2024	7,376,813 0.16
9,600,000	BANK OF AMERICA CORP VAR 22/09/2026	9,474,048 0.21	10,910,000	GOLDMAN SACHS GROUP INC VAR 24/01/2025	10,048,951 0.22
11,200,000	BANK OF AMERICA CORP VAR 27/04/2033	10,387,440 0.23	5,600,000	GOLDMAN SACHS GROUP INC VAR 30/04/2024	5,510,568 0.12
30,000	BANK OF AMERICA CORP 4.125% 22/01/2024	29,025 0.00	300,000	GOLDMAN SACHS GROUP INC 3.25% 01/02/2023	304,083 0.01
20,500,000	BANK OF AMERICA VAR 27/04/2033	19,100,521 0.43	1,500,000	GOLDMAN SACHS GROUP INC 4.25% 29/01/2026	1,746,625 0.04
2,400,000	BAYER US FINANCE LLC 3.375% REGS 08/10/2024	2,244,423 0.05	11,550,000	HP INC 5.50% 15/01/2033	10,793,552 0.24
2,000,000	BBVA BANCOMER SA TEXAS AGENCY 1.875% REGS 18/09/2025	1,736,248 0.04	65,000,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 3.25% 28/04/2025	9,278,490 0.21
25,500,000	BERKSHIRE HATHWAY ENERGY CO 4.60% 144A 01/05/2053	23,563,078 0.53	5,600,000	JP MORGAN CHASE BANK NA VAR 01/06/2025	5,014,315 0.11
3,050,000	BOEING CO 2.196% 04/02/2026	2,634,153 0.06	850,000	JPMORGAN CHASE AND CO VAR PERPETUAL	691,114 0.02
850,000	BRITISH AIRWAYS PASS THRU CERTIFICATES SERIES 2020 4.25% REGS 15/11/2032	431,118 0.01	8,300,000	JPMORGAN CHASE AND CO VAR 16/03/2024	7,763,709 0.17
182,000	BROADCOM INC 3.187% REGS 15/11/2036	132,395 0.00	10,700,000	JPMORGAN CHASE AND CO VAR 22/04/2027	9,843,140 0.22
6,650,000	BROADCOM INC 4.15% REGS 15/04/2032	5,768,062 0.13	12,200,000	JPMORGAN CHASE AND CO VAR 22/09/2027	11,040,624 0.25
3,368,000	BROADCOM INC 4.15% 15/11/2030	2,955,219 0.07	18,000,000	JPMORGAN CHASE AND CO VAR 24/02/2026	16,704,902 0.37
5,700,000	CCO HLDGS LLC/CAP CORP 4.50% 01/05/2032	4,418,515 0.10	18,000,000	JPMORGAN CHASE AND CO VAR 26/04/2026	16,996,910 0.38
1,980,000	CHARLES SCHWAB CORP VAR PERPETUAL	1,611,897 0.04	7,500,000	JPMORGAN CHASE AND CO VAR 26/04/2033	7,057,655 0.16
3,850,000	CHARTER COMMUNICATIONS OPERATING LLC/ CAPITAL CORP 3.50% 01/06/2041	2,599,086 0.06	1,900,000	JPMORGAN CHASE AND CO 3.125% 23/01/2025	1,792,864 0.04
4,000,000	CHARTER COMMUNICATIONS OPERATING LLC/ CAPITAL CORP 4.40% 01/04/2033	3,430,064 0.08	6,100,000	KB HOME 4.00% 15/06/2031	4,507,272 0.10
1,000,000	CHUBB INA HOLDINGS INC 0.30% 15/12/2024	957,020 0.02	3,079,000	KEYCORP VAR 01/06/2033	2,909,743 0.06
650,000	CITIGROUP INC USA VAR PERPETUAL USD (ISIN US172967MK42)	514,504 0.01	4,400,000	LEVEL 3 FINANCING INC 3.625% REGS 15/01/2029	3,235,323 0.07
2,050,000	CITIGROUP INC USA VAR PERPETUAL USD (ISIN US172967MU24)	1,699,905 0.04	2,380,000	LEVEL 3 FINANCING INC 3.75% 144A 15/07/2029	1,765,109 0.04
11,458,000	CITIGROUP INC USA VAR 17/03/2026	10,886,004 0.24	1,000,000	LIBERTY MUTUAL GROUP INC VAR REGS 23/05/2059	904,390 0.02
6,000,000	CITIGROUP INC USA VAR 17/03/2033	5,189,631 0.12	1,050,000	LOWES COMPANIES INC 3.00% 15/10/2050	701,570 0.02
7,200,000	CITIGROUP INC USA VAR 24/05/2025 USD (ISIN US172967NQ03)	6,866,670 0.15	7,900,000	LOWES COMPANIES INC 4.25% 01/04/2052	6,547,981 0.15
6,200,000	CITIGROUP INC USA VAR 24/05/2033	5,858,346 0.13	6,135,000	MAGALLANES INCORPORATION 3.428% 144A 15/03/2024	5,753,385 0.13
20,000	CITIGROUP INC USA 3.75% 16/06/2024	19,241 0.00	7,800,000	MAGALLANES INCORPORATION 4.279% 144A 15/03/2032	6,669,897 0.15
1,400,000	CITRIX SYSTEMS INC 1.25% 01/03/2026	1,295,199 0.03	750,000	MASTERCARD INC 3.85% 26/03/2050	658,790 0.01

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl	Marktwert	% des NIW	Anzahl	Marktwert	% des NIW
Nennwert			Nennwert		
	EUR			EUR	
8,400,000	METROPOLITAN LIFE GLOBAL FUNDING I VAR REGS 21/03/2025	8,027,184 0.18	4,700,000	VMWARE INC 1.00% 15/08/2024	4,211,051 0.09
8,700,000	METROPOLITAN LIFE GLOBAL FUNDING I VAR 144A 07/01/2024	8,263,440 0.18	1,990,000	WELLS FARGO AND CO VAR 19/05/2025	1,783,529 0.04
650,000	MICROSOFT CORP 4.25% 06/02/2047	625,435 0.01	1,600,000	ZF NORTH AMERICA CAPITAL INC 2.75% 27/04/2023	1,578,992 0.04
2,000,000	MILEAGE PLUS HOLDINGS LLC 6.50% 144A 20/06/2027	1,881,295 0.04		Wandelanleihen	16,266,245 0.36
2,600,000	MONDELEZ INTERNATIONAL INC 2.125% 17/03/2024	2,426,111 0.05		<i>Deutschland</i>	<i>1,749,121 0.04</i>
18,000,000	MORGAN STANLEY VAR 18/02/2026	16,474,705 0.37	1,900,000	DEUTSCHE LUFTHANSA AG 2.00% 17/11/2025 CV	1,749,121 0.04
6,100,000	MORGAN STANLEY VAR 25/01/2024	5,725,464 0.13		<i>Frankreich</i>	<i>673,364 0.02</i>
7,300,000	MORGAN STANLEY VAR 30/05/2025	6,506,633 0.15	7,378	ACCOR SA 0.70% 07/12/2027 CV	304,872 0.01
1,439,000	MORGAN STANLEY 1.00% 02/12/2022	1,442,842 0.03	400,000	CARREFOUR SA 0% 27/03/2024 CV	368,492 0.01
16,750,000	MPLX LP 4.95% 14/03/2052	13,909,974 0.31		<i>Spanien</i>	<i>13,843,760 0.30</i>
2,400,000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 2.50% 24/03/2026	2,473,857 0.06	14,000,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 0.625% 17/11/2022 CV	13,843,760 0.30
3,000,000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 3.325% 24/03/2025	2,843,760 0.06		ETC Securities	155,522,599 3.47
3,000,000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 3.375% 24/04/2030	2,795,946 0.06		<i>Irland</i>	<i>155,522,599 3.47</i>
2,100,000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 3.50% 15/03/2031	1,571,068 0.04	2,260,043	AMUNDI PHYSICAL GOLD ETC	155,522,599 3.47
3,522,000	NEWS CORP 3.875% 144A 15/05/2029	2,925,404 0.07		Warrants, Rechte	240,076 0.01
8,830,000	NEXTERA ENERGY CAPITAL HOLDING PLC VAR 15/03/2082	6,739,838 0.15		<i>Frankreich</i>	<i>7 0.00</i>
20,000,000	NEXTERA ENERGY CAPITAL HOLDING PLC 2.94% 21/03/2024	18,879,334 0.42	4	FAURECIA SE RIGHTS	7 0.00
2,600,000	ORGANON AND COMPANY 2.875% REGS 30/04/2028	2,185,404 0.05		<i>Italien</i>	<i>31,093 0.00</i>
5,100,000	PRICOA GLOBAL FUNDING I 1.20% REGS 01/09/2026	4,350,257 0.10	11,880	INDUSTRIAL STARS OF ITALY 4 SPA WRT A	9,504 0.00
700,000	PRICOA GLOBAL FUNDING I 2.40% REGS 23/09/2024	647,881 0.01	11,880	INDUSTRIAL STARS OF ITALY 4 SPA WRT B	10,573 0.00
300,000	RACKSPACE TECHNOLOGY GLOBAL INC 3.50% REGS 15/02/2028	225,173 0.01	12,240	INDUSTRIAL STARS OF ITALY 4 SPA WRT C	11,016 0.00
7,500,000	SOUTHERN CO 5.113% 01/08/2027	7,252,499 0.16		<i>Kaimaninseln</i>	<i>71,739 0.00</i>
1,400,000	STANDARD INDUSTRIES INC 2.25% REGS 21/11/2026	1,102,234 0.02	150,000	CRYSTAL PEAK ACQUISITION WARRANT CRYSTAL PEAK 31/12/2099	71,739 0.00
3,590,000	STARBUCKS CORP VAR 14/02/2024	3,426,923 0.08		<i>Kanada</i>	<i>9,948 0.00</i>
6,350,000	T MOBILE USA INC 2.625% 15/04/2026	5,517,567 0.12	80,000	CLEVER LEAVES HOLDING WARRANT 18/12/2025	9,948 0.00
800,000	THERMO FISHER SCIENTIFIC INC 1.875% 01/10/2049	548,432 0.01		<i>Niederlande</i>	<i>90,550 0.01</i>
600,000	UNITED AIR LINES INC 4.625% REGS 15/04/2029	487,237 0.01	61,471	ERMENEGILDO ZEGNA NV	90,550 0.01
16,000,000	USA T-BONDS 1.50% 15/02/2030	13,758,430 0.31		<i>Vereinigte Staaten von Amerika</i>	<i>36,739 0.00</i>
50,000,000	USA T-BONDS 1.75% 30/06/2024	46,709,101 1.04	1,346	ADVANTAGE SOLUTIONS INC WARRANT ON ADV US 31/12/2026	296 0.00
110,000,000	USA T-BONDS 2.875% 15/08/2028	104,017,712 2.31	27,066	CARLOTZ INC WARRANT 26/02/2026	2,589 0.00
21,000,000	USA T-BONDS 3.375% 15/11/2048	20,473,093 0.46	168,881	CIPHER MINING INC WARRANT 22/10/2025	28,043 0.00
9,950,000	USA T-BONDS 5.00% 15/05/2037	11,786,746 0.26	40,500	LIVE VOX HOLDINGS INC WRT 18/06/2026	5,811 0.00
4,500,000	USA T-BONDS 6.125% 15/08/2029	5,158,514 0.12		Aktien/Anteile aus OGAW/OGA	268,594,002 5.99
75,750,000	USA T-BONDS 7.50% 15/11/2024	79,937,440 1.77		Aktien/Anteile aus Investmentfonds	268,594,002 5.99
10,100,000	USA T-BONDS 7.625% 15/02/2025	10,784,747 0.24		<i>Frankreich</i>	<i>14,042,524 0.31</i>
500,000	VERIZON COMMUNICATIONS INC 1.875% 19/09/2030	499,065 0.01	69	AMUNDI EURO LIQUIDITY RATED SRI FCP	674,952 0.02
350,000	VISA INC 2.70% 15/04/2040	270,891 0.01	922	AMUNDI EURO LIQUIDITY SHORT TERM SRI	9,029,595 0.19
4,000,000	VISTRA OPERATIONS COMPANY LLC 4.375% 144A 01/05/2029	3,218,671 0.07	442	AMUNDI EURO LIQUIDITY SRI EUR (ISIN FR0013095312)	4,337,977 0.10
7,500,000	VISTRA OPERATIONS COMPANY LLC 5.125% 144A 13/05/2025	7,110,742 0.16			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<i>Irland</i>	31,309,529	0.70	<i>Luxemburg</i>	-4,081,699	-0.09
7,249 GOLBAL MULTI ASSET GROWTH Z1	6,159,814	0.14	-6,700,000 AUD(P)/USD(C)OTC - 0.66 - 14.07.22 PUT	-4,787	0.00
127,000 INVESCO MARKETS PLC-MORNINGSTAR US ENER INFRA MLP UCITS ETF	4,481,960	0.10	-5,300,000 EUR(C)/CHF(P)OTC - 1.05 - 07.07.22 CALL	-1	0.00
329,945 SSGA SPDR ETFS EUROPE I PLC ETF	20,667,755	0.46	-10,600,000 EUR(C)/CHF(P)OTC - 1.073 - 07.07.22 CALL	-	0.00
<i>Jersey Inseln</i>	26,480,240	0.59	-13,800,000 EUR(C)/GBP(P)OTC - 0.873 - 21.07.22 CALL	-30,147	0.00
2,564,499 WISDOM TREE COMMODITY SECURITIES LIMITED ETF	26,480,240	0.59	-10,600,000 EUR(C)/JPY(P)OTC - 139.00 - 14.07.22 CALL	-242,240	-0.01
<i>Luxemburg</i>	196,761,709	4.39	-9,400,000 EUR(C)/JPY(P)OTC - 143.00 - 21.07.22 CALL	-78,893	0.00
1,208,606 AMUNDI JAPAN TOPIX UCITS ETF - EUR (C)	98,658,507	2.20	-4,200,000 EUR(C)/NOK(P)OTC - 10.80 - 07.07.22 CALL	-252	0.00
20,783,591 AMUNDI MSCI EMERGING MARKETS UCITS ETF - EUR (C)	93,546,943	2.09	-23,500,000 EUR(C)/USD(P)OTC - 1.14 - 10.11.22 CALL	-34,665	0.00
7,000 AMUNDI SF EUR COMMODITIES - I (C)	4,540,550	0.10	-14,100,000 EUR(P)/JPY(C)OTC - 134.00 - 07.07.22 PUT	-1,003	0.00
2,108 MULTI UNITS LUXEMBOURG SICAV LYXOR MSCI RUSSIA UCITS ETF	15,709	0.00	-7,000,000 EUR(P)/NOK(C)OTC - 9.80 - 07.07.22 PUT	-27	0.00
Derivative Instrumente	8,160,766	0.18	-10,600,000 EUR(P)/USD(C)OTC - 1.045 - 21.07.22 PUT	-78,419	0.00
Optionen	8,160,766	0.18	-7,630,000 EUR(P)/USD(C)OTC - 1.12 - 07.07.22 PUT	-561,159	-0.01
<i>Deutschland</i>	6,388,200	0.14	-16,500,000 EUR(P)/USD(C)OTC - 1.12 - 07.07.22 PUT	-1,213,515	-0.03
2,600 DJ EURO STOXX 50 EUR - 3,600 - 16.09.22 PUT	6,388,200	0.14	-70,000,000 ITRAXX XOVER MAIN S37 V1 5Y - 6.25 - 17.08.22 PUT	-1,410,893	-0.04
<i>Luxemburg</i>	1,772,566	0.04	-15,000,000 USD(C)/CAD(P)OTC - 1.31 - 21.07.22 CALL	-38,857	0.00
2,750,000 EUR EURIBOR 6 MONTHS - 1.86 - 19.05.27 CALL	203,027	0.00	-4,800,000 USD(C)/CNH(P)OTC - 6.63 - 08.09.22 CALL	-71,974	0.00
5,000,000 EUR EURIBOR 6 MONTHS - 1.86 - 19.05.27 PUT	694,480	0.03	-4,800,000 USD(C)/CNH(P)OTC - 6.90 - 08.09.22 CALL	-10,161	0.00
5,300,000 EUR(C)/CHF(P)OTC - 1.05 - 07.07.22 CALL	1	0.00	-14,600,000 USD(P)/CHF(C)OTC - 0.96 - 21.07.22 PUT	-175,630	0.00
4,200,000 EUR(C)/NOK(P)OTC - 10.80 - 07.07.22 CALL	252	0.00	-11,330,000 USD(P)/JPY(C)OTC - 123.00 - 10.11.22 PUT	-74,813	0.00
15,500,000 EUR(C)/USD(P)OTC - 1.09 - 10.11.22 CALL	126,636	0.00	-14,800,000 USD(P)/JPY(C)OTC - 127.70 - 21.07.22 PUT	-12,906	0.00
8,000,000 EUR(C)/USD(P)OTC - 1.14 - 10.11.22 CALL	11,801	0.00	-20,000,000 USD(P)/JPY(C)OTC - 129.30 - 21.07.22 PUT	-28,906	0.00
7,630,000 EUR(C)/USD(P)OTC - 1.18 - 07.07.22 CALL	-	0.00	-5,000,000 USD(P)/JPY(C)OTC - 131.00 - 21.07.22 PUT	-12,451	0.00
16,500,000 EUR(C)/USD(P)OTC - 1.18 - 07.07.22 CALL	-	0.00	Gesamtwertpapierbestand	4,226,856,831	94.25
10,600,000 EUR(P)/USD(C)OTC - 1.066 - 21.07.22 PUT	243,710	0.01			
70,000,000 ITRAXX XOVER MAIN S37 V1 5Y - 4.00 - 17.08.22 CALL	18,871	0.00			
10,000,000 USD(C)/CAD(P)OTC - 1.28 - 21.07.22 CALL	115,053	0.00			
4,800,000 USD(C)/CNH(P)OTC - 6.63 - 08.09.22 CALL	72,020	0.00			
3,700,000 USD(P)/CHF(C)OTC - 0.96 - 21.07.22 PUT	44,509	0.00			
7,400,000 USD(P)/JPY(C)OTC - 127.70 - 21.07.22 PUT	6,453	0.00			
7,400,000 USD(P)/JPY(C)OTC - 127.70 - 21.07.22 PUT	6,453	0.00			
5,000,000 USD(P)/JPY(C)OTC - 129.30 - 21.07.22 PUT	7,227	0.00			
5,000,000 USD(P)/JPY(C)OTC - 129.30 - 21.07.22 PUT	7,227	0.00			
7,400,000 USD(P)/JPY(C)OTC - 131.00 - 10.11.22 PUT	136,211	0.00			
5,000,000 USD(P)/JPY(C)OTC - 131.00 - 21.07.22 PUT	12,451	0.00			
10,000,000 USD(P)/JPY(C)OTC - 134.00 - 21.07.22 PUT	66,184	0.00			
Negative Positionen	-6,164,299	-0.14			
Derivative Instrumente	-6,164,299	-0.14			
Optionen	-6,164,299	-0.14			
<i>Deutschland</i>	-2,082,600	-0.05			
-1,800 DJ EURO STOXX 50 EUR - 3,300 - 16.09.22 PUT	-2,082,600	-0.05			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

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Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW		
	USD			USD			
124,472	ING GROUP NV	1,227,248	0.29	2,505	CROWN HOLDINGS	230,761	0.06
9,268	IVECO GROUPO NV	48,853	0.01	2,331	DANAHER CORP	591,538	0.14
2,987	KONINKLIJKE AHOLD DELHAIZE	77,632	0.02	990	DTE ENERGY CO	125,562	0.03
231,830	KONINKLIJKE KPN NV	824,289	0.20	2,728	ESTEE LAUDER COMPANIES INC-A	695,313	0.17
14,872	PROSUS N V	971,435	0.23	4,498	GILEAD SCIENCES INC	278,021	0.07
8,557	STELLANTIS NV	105,401	0.03	7,436	GRAPHIC PACKAGING HOLDING CO	152,438	0.04
	Norwegen	248,156	0.06	1,128	HESS CORP	119,523	0.03
6,901	AKER BP ASA SDR	248,156	0.06	31,214	HEWLETT PACKARD ENTERPRISE	413,586	0.10
	Schweden	567,111	0.14	1,848	INTEL CORP	69,134	0.02
7,257	ORRON ENERGY AB	4,950	0.00	5,135	INTL BUSINESS MACHINES CORP	725,421	0.17
38,277	SKF AB-B SHS	562,161	0.14	1,217	IQVIA HOLDINGS INC	264,004	0.06
	Schweiz	7,877,635	1.89	883	JACKSON FINANCIAL INCORPORATION	23,620	0.01
16,554	ABB LTD-NOM	440,224	0.11	1,419	JP MORGAN CHASE & CO	159,879	0.04
2,570	CHUBB LIMITED	505,622	0.12	833	KIMBERLY-CLARK CORP	112,630	0.03
5,194	CIE FINANCIERE RICHEMONT SA	551,470	0.13	1,863	MERCK AND CO INC	170,017	0.04
853	LONZA GROUP AG N	453,502	0.11	3,962	META PLATFORMS INC	638,873	0.15
19,148	NESTLE SA	2,228,831	0.53	10,347	MICRON TECHNOLOGY INC	571,982	0.14
10,936	NOVARTIS AG-NOM	923,530	0.22	5,283	MICROSOFT CORP	1,356,832	0.34
6,853	ROCHE HOLDING LTD	2,280,190	0.55	1,603	MKS INSTRUMENTS INC	164,516	0.04
2,718	SCHINDLER HOLDING PS	494,266	0.12	2,212	MORGAN STANLEY	168,377	0.04
	Spanien	1,809,482	0.43	1,635	MOTOROLA SOLUTIONS INC	343,023	0.08
160,666	BANCO SANTANDER SA	451,499	0.11	6,718	NATL INSTRUMENTS	209,803	0.05
50,263	IBERDROLA SA	520,010	0.12	6,555	NEXTERA ENERGY INC	508,078	0.12
34,317	INDITEX	774,577	0.18	1,179	NVIDIA CORP	178,725	0.04
4,316	REPSOL	63,396	0.02	462	ORGANON AND COMPANY	15,583	0.00
	Vereinigte Staaten von Amerika	24,360,565	5.84	19,331	PFIZER INC	1,014,684	0.24
1,148	ABBVIE INC	176,218	0.04	1,172	PIONEER NATURAL RES	261,356	0.06
2,272	ADOBE INC	831,688	0.20	6,602	PROGRESSIVE CORP	768,209	0.18
5,088	ADVANCED MICRO DEVICES INC	389,079	0.09	4,043	QUALCOMM INC	516,453	0.12
1,938	ALIGN TECHNOLOGY	458,666	0.11	2,511	ROCKWELL AUTOMATION INC	500,744	0.12
2,682	ALNYLAM PHARMACEUTICALS	391,170	0.09	7,361	SPIRIT AEROSYSTEMS HLDGS CL A	215,677	0.05
433	ALPHABET INC-C	947,166	0.23	1,509	STANLEY BLACK AND DECKER INC.	158,339	0.04
9,870	AMAZON.COM INC	1,048,292	0.26	2,165	STARBUCKS	165,384	0.04
979	AMERICAN ELECTRIC POWER INC	93,925	0.02	708	ULTA BEAUTY INC.	272,920	0.07
4,971	APPLE INC	679,635	0.16	2,485	VERIZON COMMUNICATIONS INC	126,163	0.03
3,634	AUTODESK INC	624,903	0.15	2,513	VF CORP	111,024	0.03
11,294	BAKER HUGHES REGISTERED SHS A	326,058	0.08	4,019	VISA INC-A	792,185	0.19
125	BOOKING HOLDINGS INC	218,624	0.05	1,076	WASTE MANAGEMENT INC	164,660	0.04
2,174	BRISTOL MYERS SQUIBB CO	167,485	0.04	5,182	WELLS FARGO & CO	203,083	0.05
6,629	CARDINAL HEALTH INC	346,498	0.08	5,961	WEYERHAEUSER CO REIT	197,369	0.05
1,446	CDW CORP	227,832	0.05		Anleihen	239,614,783	57.43
3,172	CENTENE	268,668	0.06		Angola	364,515	0.09
2,879	CISCO SYSTEMS INC	122,761	0.03	500,000	ANGOLA 9.375% REGS 08/05/2048	364,515	0.09
620	CITIGROUP INC	28,545	0.01		Bahrain	421,250	0.10
2,352	CME GROUP INC	481,454	0.12	500,000	BAHRAIN 5.45% REGS 16/09/2032	421,250	0.10
14,678	COCA-COLA CO	924,127	0.22		Belgien	836,709	0.20
3,987	COGNIZANT TECH SO-A	269,083	0.06	205,000	ANHEUSER-BUSCH INBEV SA/NV 2.00% 17/03/2028	206,353	0.05
18,437	COMCAST CLASS A	723,468	0.17	700,000	SOLVAY SA VAR PERPETUAL EUR (ISIN BE6324000858)	630,356	0.15
1,993	CONSTELLATION BRANDS INC-A	464,528	0.11				
2,345	CROWN CASTLE INTERNATIONAL CORP REIT	395,203	0.09				

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Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
<i>Brasilien</i>	2,137,707	0.51	1,000,000 FAURECIA SE 3.125% 15/06/2026	878,220	0.21
1,950,000 BRAZIL 8.875% 15/04/2024	2,137,707	0.51	200,000 FRANCE OAT 5.75% 25/10/2032	284,065	0.07
<i>Chile</i>	3,658,594	0.88	300,000 FRANCE OAT 6.00% 25/10/2025	364,137	0.09
1,100,000 CHILE 1.75% 20/01/2026	1,103,731	0.26	200,000 FRANCE OAT 8.50% 25/04/2023	223,043	0.05
3,050,000 CHILE 3.86% 21/06/2047	2,554,863	0.62	800,000 LA BANQUE POSTALE VAR PERPETUAL EUR (ISIN FR0014005090)	549,857	0.13
<i>China</i>	654,888	0.16	100,000 LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE 0.75% 20/04/2026	94,468	0.02
650,000 EXPORT IMPORT BANK OF CHINA 3.625% REGS 31/07/2024	654,888	0.16	423,000 LOXAM SAS 2.875% REGS 15/04/2026	375,865	0.09
<i>Deutschland</i>	7,092,143	1.70	984,000 LVMH MOET HENNESSY LOUIS VUITTON SE 0.75% 26/05/2024	1,018,188	0.24
200,000 ALLIANZ SE VAR PERPETUAL EUR (ISIN DE000A1YQC29)	210,138	0.05	1,000,000 ORANGE SA 8.125% 28/01/2033	1,485,301	0.36
500,000 COMMERZBANK AG VAR 05/12/2030	497,493	0.12	500,000 PLASTIC OMNIUM SA 1.25% 26/06/2024	502,067	0.12
600,000 DEUTSCHE LUFTHANSA AG 2.875% 16/05/2027	497,356	0.12	434,000 RENAULT SA 1.00% 28/11/2025	400,676	0.10
1,200,000 DEUTSCHE LUFTHANSA AG 3.00% 29/05/2026	1,060,362	0.25	700,000 RENAULT SA 2.50% 01/04/2028	561,419	0.13
200,000 FRESENIUS SE AND CO KGAA 4.00% REGS 01/02/2024	214,903	0.05	200,000 REXEL SA 2.125% 15/06/2028	165,344	0.04
250,000 GERMANY BUND 4.75% 04/07/2034	356,995	0.09	400,000 SOCIETE GENERALE PARIS VAR REGS PERPETUAL USD (ISIN USF8500RAA08)	311,276	0.07
393,000 HEIDELBERGCEMENT AG 2.25% 03/06/2024	408,795	0.10	482,000 SPCM SA 3.125% REGS 15/03/2027	407,160	0.10
1,200,000 HENKEL AG AND CO KGAA 1.75% 17/11/2026	1,099,512	0.26	172,000 TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS1501167164)	175,975	0.04
700,000 MAHLE GMBH 2.375% 14/05/2028	487,740	0.12	500,000 VERALLIA SASU 1.625% 14/05/2028	430,485	0.10
976,000 MERCEDES BENZ GROUP AG 1.50% 09/03/2026	991,514	0.24	<i>Großbritannien</i>	19,608,470	4.70
408,000 NOVELIS SHEET INGOT GMBH 3.375% REGS 15/04/2029	338,829	0.08	951,000 DIAGEO CAPITAL PLC 2.125% 29/04/2032	793,771	0.19
400,000 ROBERT BOSCH GMBH 1.75% 08/07/2024	417,532	0.10	800,000 HSBC HOLDINGS PLC VAR PERPETUAL EUR	702,710	0.17
500,000 THYSSENKRUPP AG 1.875% 06/03/2023	510,974	0.12	1,100,000 HSBC HOLDINGS PLC 6.50% 20/05/2024	1,397,829	0.33
<i>Dominikanische Republik</i>	479,700	0.11	412,000 INTERNATIONAL GAME TECHNOLOGY PLC 3.50% REGS 15/06/2026	393,235	0.09
500,000 DOMINICAN REPUBLIC 5.95% REGS 25/01/2027	479,700	0.11	457,000 INTERNATIONAL GAME TECHNOLOGY PLC 4.125% REGS 15/04/2026	415,728	0.10
<i>Ecuador</i>	222,267	0.05	907,000 JAGUAR LAND ROVER PLC 4.50% REGS 01/10/2027	667,679	0.16
283,500 ECUADOR VAR REGS 31/07/2030	187,660	0.04	1,000,000 LLOYDS BANK GR PLC 7.50% 15/04/2024	1,298,663	0.31
80,250 ECUADOR 0% REGS 31/07/2030	34,607	0.01	500,000 LLOYDS BANKING GRP PLC VAR PERPETUAL EUR	492,517	0.12
<i>Finnland</i>	578,468	0.14	743,000 ROLLS ROYCE GROUP PLC 4.625% REGS 16/02/2026	731,523	0.18
600,000 NORDEA BANK ABP VAR PERPETUAL	578,468	0.14	200,000 SANTANDER UK PLC 4.00% 13/03/2024	200,340	0.05
<i>Frankreich</i>	12,842,812	3.08	870,000 TECHNIPFMC PLC 6.50% REGS 01/02/2026	867,921	0.21
400,000 AEROPORTS DE PARIS 1.00% 13/12/2027	380,209	0.09	1,000,000 UK GILT 2.75% 07/09/2024	1,236,383	0.30
300,000 ARVAL SERVICE LEASE SA 3.375% 04/01/2026	313,403	0.08	2,950,000 UK GILT 4.50% 07/09/2034	4,365,538	1.04
884,000 AXA SA 4.50% PERPETUAL	725,914	0.17	800,000 UK GILT 4.75% 07/12/2030	1,172,706	0.28
400,000 BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1R15XL357)	297,276	0.07	500,000 UK GILT 5.00% 07/03/2025	655,948	0.16
277,000 BNP PARIBAS SA 1.25% 19/03/2025	278,727	0.07	700,000 UK GILT 6.00% 07/12/2028	1,056,647	0.25
436,000 BNP PARIBAS SA 3.80% REGS 10/01/2024	433,702	0.10	331,000 VIRGIN MEDIA SECURED FINANCE PLC 5.00% REGS 15/04/2027	365,376	0.09
250,000 BPCE SA 4.00% 15/04/2024	249,538	0.06	1,000,000 VODAFONE GROUP PLC VAR 03/01/2079	1,001,395	0.24
200,000 BPCE SA 4.625% 18/07/2023	213,887	0.05	1,500,000 VODAFONE GROUP PLC VAR 04/06/2081	1,129,320	0.27
300,000 BUREAU VERITAS REGISTRE INTL DE CLASSIFICA DE NAVIRES ET D'AERONEFS SA 1.125% 18/01/2027	274,854	0.07	660,000 VODAFONE GROUP PLC 3.75% 16/01/2024	663,241	0.16
600,000 CONSTELLUM SE 3.125% REGS 15/07/2029	485,557	0.12	<i>Indonesien</i>	7,622,053	1.83
200,000 CREDIT MUTUEL ARKEA VAR 25/10/2029	198,439	0.05	5,300,000 INDONESIA 8.50% REGS 12/10/2035	6,695,543	1.61
400,000 ELIS SA 1.75% 11/04/2024	403,594	0.10	1,000,000 PT PERTAMINA 5.625% REGS 20/05/2043	926,510	0.22
250,000 ENGIE SA 7.00% 30/10/2028	360,166	0.09	<i>Irland</i>	1,205,810	0.29
			650,000 AERCAP IRELAND CAP LTD 4.50% 15/09/2023	648,551	0.16

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Wertpapierbestand zum 30/06/22

Anzahl	Marktwert	% des NIW	Anzahl	Marktwert	% des NIW
Nennwert			Nennwert		
	USD			USD	
595,000 GE CAPITAL INTL FUNDING 4.418% 15/11/2035	557,259	0.13	2,000,000 COLOMBIA 8.125% 21/05/2024	2,079,600	0.50
<i>Israel</i>	445,716	0.11	<i>Luxemburg</i>	10,645,102	2.55
450,000 ISRAEL 4.50% 30/01/2043	445,716	0.11	1,480,000 ALTICE FINANCING SA 5.75% REGS 15/08/2029	1,188,766	0.28
<i>Italien</i>	10,693,125	2.56	5,300,000 AMUNDI ASSET MANAGEMENT 0% 28/06/2024	5,340,635	1.29
1,000,000 ASSICURAZIONI GENERALI SPA VAR PERPETUAL	1,011,337	0.24	600,000 DANA FINANCING LUXEMBOURG S A R L 3.00% REGS 15/07/2029	450,781	0.11
500,000 AUTOSTRADE PER ITALIA SPA 5.875% 09/06/2024	547,528	0.13	22,400,000 EUROPEAN INVESTMENT BANK EIB 8.50% 17/09/2024	1,381,235	0.33
628,000 BANCO BPM SPA 1.75% 28/01/2025	623,919	0.15	749,000 MEDTRONIC GLOBAL HOLDINGS S C A 1.375% 15/10/2040	552,467	0.13
300,000 ENEL SPA VAR 24/09/2073	308,565	0.07	1,266,000 MILLICOM INTERNATIONAL CELLULAR SA 5.125% REGS 15/01/2028	971,578	0.23
200,000 ENI S P A VAR PERPETUAL EUR (ISIN XS2242929532)	186,914	0.04	1,000,000 TELECOM ITALIA CAPITAL SA 6.00% 30/09/2034	759,640	0.18
500,000 INTESA SANPAOLO SPA 3.928% 15/09/2026	516,505	0.12	<i>Mexiko</i>	10,908,558	2.61
800,000 INTESA SANPAOLO SPA 6.625% 13/09/2023	868,050	0.21	1,000,000 AMERICA MOVIL SAB DE CV 4.375% 16/07/2042	912,200	0.22
150,000 ITALIAN REPUBLIC 9.00% 01/11/2023	173,323	0.04	1,000,000 CEMEX SAB DE CV 3.875% REGS 11/07/2031	755,590	0.18
450,000 ITALY BTP 6.00% 01/05/2031	576,954	0.14	1,800,000 MEXICO 4.15% 28/03/2027	1,778,076	0.43
50,000 ITALY BTP 7.25% 01/11/2026	63,384	0.02	4,750,000 MEXICO 6.75% 27/09/2034	5,224,477	1.24
1,007,000 LEONARDO SPA 1.50% 07/06/2024	1,021,238	0.24	700,000 MEXICO 8.30% 15/08/2031	876,743	0.21
1,000,000 LEONARDO SPA 2.375% 08/01/2026	995,896	0.24	500,000 PETROLEOS MEXICANOS PEMEX 5.95% 28/01/2031	364,735	0.09
598,000 TELECOM ITALIA SPA 3.00% 30/09/2025	583,092	0.14	194,000 PETROLEOS MEXICANOS PEMEX 6.70% 16/02/2032	148,001	0.04
1,000,000 TELECOM ITALIA SPA 3.25% 16/01/2023	1,047,593	0.25	900,000 SIGMA ALIMENTOS SA DE CV 4.125% REGS 02/05/2026	848,736	0.20
900,000 TELECOM ITALIA SPA 5.875% 19/05/2023	1,105,814	0.28	<i>Niederlande</i>	14,402,583	3.45
1,000,000 UNICREDIT SPA 6.95% 31/10/2022	1,063,013	0.25	600,000 ABN AMRO BANK NV 4.80% REGS 18/04/2026	593,922	0.14
<i>Jamaika</i>	1,051,720	0.25	641,000 BMW FINANCE NV 0.50% 22/02/2025	646,927	0.16
1,000,000 JAMAICA 7.875% 28/07/2045	1,051,720	0.25	442,000 CNH INDUSTRIAL NV 4.50% 15/08/2023	446,155	0.11
<i>Japan</i>	1,182,915	0.28	400,000 COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2202900424)	368,525	0.09
1,500,000 SOFTBANK GROUP CORP 4.625% 06/07/2028	1,182,915	0.28	300,000 COOPERATIEVE RABOBANK UA 3.75% 21/07/2026	286,074	0.07
<i>Kaimaninseln</i>	2,646,453	0.63	500,000 DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 7.50% 24/01/2033	716,991	0.17
900,000 AMERICAN AIRLINES AADVATAGE LOYALTY LP LIMITED 5.50% 144A 20/04/2026	829,917	0.20	1,350,000 DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 8.75% 15/06/2030	1,670,476	0.39
850,000 AMERICAN AIRLINES AADVATAGE LOYALTY LP LIMITED 5.75% 144A 20/04/2029	726,810	0.17	300,000 ENEL FINANCE INTERNATIONAL NV 5.625% 14/08/2024	379,211	0.09
600,000 BANCO DO BRASIL SA GRAND CAYMAN BRANCH 4.625% REGS 15/01/2025	589,176	0.14	640,000 EVONIK FINANCE BV 0.375% 07/09/2024	642,023	0.15
500,000 MAF GLOBAL SECURITIES LTD VAR PERPETUAL USD (ISIN XS1567903627)	500,550	0.12	409,000 GOODYEAR DUNLOP TIRES EUROPE 2.75% REGS 15/08/2028	322,171	0.08
<i>Kanada</i>	1,231,104	0.30	200,000 IBERDROLA INTERNATIONAL BV VAR PERPETUAL	199,721	0.05
448,000 MASONITE INTERNATIONAL CORP 5.375% 144A 01/02/2028	407,604	0.10	50,000 KINGDOM OF THE NETHERLANDS 7.50% 15/01/2023	54,361	0.01
900,000 MEG ENEGRY CORP 5.875% 144A 01/02/2029	823,500	0.20	1,000,000 KONINKLIJKE KPN NV VAR REGS 28/03/2073	984,170	0.24
<i>Kasachstan</i>	2,397,973	0.57	200,000 NATURGY FINANCE BV VAR PERPETUAL	206,746	0.05
1,000,000 KAZAKHSTAN 5.125% REGS 21/07/2025	1,037,200	0.25	729,000 OCI N V 4.625% REGS 15/10/2025	708,573	0.17
1,350,000 KAZAKHSTAN 6.50% REGS 21/07/2045	1,360,773	0.32	876,000 SHELL INTERNATIONAL FINANCE BV 2.875% 10/05/2026	848,257	0.20
<i>Katar</i>	4,654,446	1.12	800,000 STELLANTIS NV 2.00% 20/03/2025	808,058	0.19
350,000 QATAR 6.40% REGS 20/01/2040	417,081	0.10	1,500,000 STELLANTIS NV 5.25% 15/04/2023	1,510,575	0.36
3,050,000 QATAR 9.75% REGS 15/06/2030	4,237,365	1.02	1,000,000 TELEFONICA EUROPE BV 8.25% 15/09/2030	1,198,140	0.29
<i>Kolumbien</i>	3,739,930	0.90	700,000 TENNET HOLDING BV VAR PERPETUAL	679,088	0.16
784,000 BANCOLOMBIA SA VAR 18/10/2027	733,730	0.18			
1,000,000 COLOMBIA 7.375% 18/09/2037	926,600	0.22			

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Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
839,000 TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 7.125% 31/01/2025	820,416	0.20	400,000 SPAIN 5.15% 31/10/2044	574,906	0.14
200,000 VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1629658755)	205,983	0.05	200,000 SPAIN 6.00% 31/01/2029	262,479	0.06
100,000 VOLKSWAGEN INTERNATIONAL FINANCE NV 3.75% 28/09/2027	106,020	0.03	<i>Südafrika</i>	686,710	0.16
<i>Nigeria</i>	449,100	0.11	1,000,000 SOUTH AFRICA 5.75% 30/09/2049	686,710	0.16
600,000 NIGERIA 8.747% REGS 21/01/2031	449,100	0.11	<i>Südkorea</i>	1,059,020	0.25
<i>Oman</i>	1,083,025	0.26	1,050,000 SOUTH KOREA 3.875% 11/09/2023	1,059,020	0.25
1,250,000 OMAN 6.75% REGS 17/01/2048	1,083,025	0.26	<i>Ungarn</i>	1,276,407	0.31
<i>Österreich</i>	539,658	0.13	1,100,000 HUNGARY 7.625% 29/03/2041	1,276,407	0.31
100,000 ERSTE GROUP BANK AG 1.50% 07/04/2026	99,835	0.02	<i>Uruguay</i>	1,316,380	0.32
300,000 SAPPI PAPIER HOLDING GMBH 3.625% REGS 15/03/2028	261,484	0.07	1,300,000 URUGUAY 4.50% 14/08/2024	1,316,380	0.32
200,000 UNIQA INSURANCE GROUP AG 1.375% 09/07/2030	178,339	0.04	<i>Vereinigte Arabische Emirate</i>	5,602,512	1.34
<i>Panama</i>	478,695	0.11	850,000 EMIRATES ABU DHABI 4.125% REGS 11/10/2047	789,429	0.19
500,000 PANAMA 3.875% 17/03/2028	478,695	0.11	500,000 UNITED ARAB EMIRATES 4.00% REGS 28/07/2050	337,815	0.08
<i>Peru</i>	4,522,324	1.08	4,900,000 UNITED ARAB EMIRATES 5.25% 30/01/2043	4,475,268	1.07
750,000 BANCO BBVA PERU VAR REGS 22/09/2029	728,437	0.17	<i>Vereinigte Staaten von Amerika</i>	86,079,463	20.64
1,000,000 BANCO INTERNATIONAL DEL PERU VAR REGS 19/03/2029	999,100	0.24	464,000 7 ELEVEN INC 0.80% REGS 10/02/2024	440,837	0.11
350,000 PERU 7.35% 21/07/2025	378,291	0.09	900,000 ABBVIE INC 2.60% 21/11/2024	872,199	0.21
1,900,000 PERU 8.75% 21/11/2033	2,416,496	0.58	850,000 ABBVIE INC 3.20% 21/11/2029	782,085	0.19
<i>Philippinen</i>	3,283,310	0.79	700,000 AIR PRODUCTS CHEMICALS 2.80% 15/05/2050	529,011	0.13
1,250,000 PHILIPPINES 10.625% 16/03/2025	1,472,900	0.35	504,000 ALBERTSONS COS LLC SAFEW 3.50% 144A 15/03/2029	408,215	0.10
1,400,000 PHILIPPINES 9.50% 02/02/2030	1,810,410	0.44	408,000 ALEXANDRIA REAL ESTATE EQUITIES INC 4.90% 15/12/2030	405,324	0.10
<i>Polen</i>	2,068,521	0.50	654,000 ALLISON TRANSMISSION INC 5.875% 144A 01/06/2029	610,117	0.15
1,850,000 POLAND 5.25% 20/01/2025	2,068,521	0.50	615,000 ANHEUSER BUSCH INBEV WORLDWIDE INC 4.35% 01/06/2040	553,125	0.13
<i>Portugal</i>	507,749	0.12	1,050,000 APPLE INC 3.00% 20/06/2027	1,027,604	0.25
500,000 EDP ENERGIAS DE PORTUGAL VAR 30/04/2079	507,749	0.12	900,000 AT&T INC 2.75% 01/06/2031	778,599	0.19
<i>Rumänien</i>	1,807,403	0.43	1,100,000 AT&T INC 3.15% 04/09/2036	1,060,042	0.25
2,050,000 ROMANIA 6.125% REGS 22/01/2044	1,807,403	0.43	950,000 BALL CORP 2.875% 15/08/2030	769,795	0.18
<i>Schweden</i>	806,223	0.19	800,000 BALL CORP 4.375% 15/12/2023	849,984	0.20
796,000 VOLVO CAR AB 2.125% 02/04/2024	806,223	0.19	1,250,000 BALL CORP 5.25% 01/07/2025	1,253,400	0.30
<i>Schweiz</i>	914,620	0.22	830,000 BANK OF AMERICA CORP VAR 07/02/2030	782,308	0.19
1,000,000 CREDIT SUISSE GROUP AG VAR REGS PERPETUAL	914,620	0.22	1,000,000 BANK OF AMERICA CORP 3.30% 11/01/2023	1,005,250	0.24
<i>Slowenien</i>	1,746,274	0.42	1,300,000 BANK OF AMERICA CORP 4.20% 26/08/2024	1,303,653	0.31
1,450,000 SLOVENIA 5.125% 30/03/2026	1,746,274	0.42	1,000,000 BANK OF AMERICA CORP 6.11% 29/01/2037	1,087,100	0.26
<i>Spanien</i>	3,662,378	0.88	830,000 BBVA BANCOMER SA TEXAS AGENCY 6.75% REGS 30/09/2022	833,187	0.20
400,000 BANCO SANTANDER SA FRN 05/05/2024	422,650	0.10	700,000 BEST BUY CO INC 1.95% 01/10/2030	556,563	0.13
800,000 BANCO SANTANDER SA VAR PERPETUAL USD	786,824	0.19	426,000 CENTENE CORP 4.25% 15/12/2027	398,365	0.10
1,200,000 CELLNEX TELECOM SA 2.375% 16/01/2024	1,248,304	0.30	705,000 CITIGROUP INC USA VAR PERPETUAL USD (ISIN US172967MK42)	583,402	0.14
420,000 GRIFOLS SA 2.25% REGS 15/11/2027	367,215	0.09	950,000 CITIGROUP INC USA VAR PERPETUAL USD (ISIN US172967MU24)	823,565	0.20
			700,000 CITIGROUP INC USA VAR 03/06/2031	589,288	0.14
			1,300,000 CITIGROUP INC USA VAR 08/04/2026	1,250,769	0.30
			1,000,000 CITIGROUP INC USA 3.75% 16/06/2024	1,005,780	0.24
			1,000,000 CITIGROUP INC USA 5.15% 21/05/2026	1,261,985	0.30
			1,000,000 CROWN AMERICAS LLC/CAPITAL CORP VI 4.75% 01/02/2026	954,030	0.23

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
440,000 DELTA AIR LINES INC DE 3.80% 19/04/2023	438,126	0.10	196,000 T MOBILE USA INC 3.375% REGS 15/04/2029	172,094	0.04
800,000 DELTA AIR LINES INC DE 7.375% 15/01/2026	799,528	0.19	1,000,000 T MOBILE USA INC 4.75% 01/02/2028	967,010	0.23
850,000 DELTA AIR LINES INC 4.75% 144A 20/10/2028	803,012	0.19	900,000 UNITED AIR LINES INC 4.625% REGS 15/04/2029	764,073	0.18
448,000 DUKE ENERGY CORP VAR PERPETUAL	408,374	0.10	464,000 UNITED RENTALS INC 3.875% 15/02/2031	392,433	0.09
448,000 ENERGY TRANSFER OPERATING LP 2.90% 15/05/2025	426,604	0.10	426,000 UNITED RENTALS NORTH AMERICA INC 5.50% 15/05/2027	418,443	0.10
432,000 ENLINK MIDSTREAM LLC 5.625% 144A 15/01/2028	398,848	0.10	4,200,000 USA T-BONDS 5.00% 15/05/2037	5,201,437	1.25
450,000 ENLINK MIDSTREAM PARTNERS LP 5.45% 01/06/2047	320,265	0.08	1,800,000 USA T-BONDS 6.125% 15/08/2029	2,157,187	0.52
468,000 ENTEGRIS INC 4.375% 144A 15/04/2028	418,490	0.10	7,550,000 USA T-BONDS 6.875% 15/08/2025	8,418,544	2.02
241,000 FORD MOTOR CREDIT CO LLC 1.514% 17/02/2023	248,645	0.06	8,050,000 USA T-BONDS 7.625% 15/02/2025	8,986,440	2.15
800,000 FORD MOTOR CREDIT CO LLC 3.375% 13/11/2025	720,928	0.17	1,050,000 USA T-BONDS 7.625% 15/11/2022	1,071,615	0.26
447,000 FORD MOTOR CREDIT CO LLC 3.664% 08/09/2024	426,286	0.10	850,000 VERIZON COMMUNICATIONS INC 3.15% 22/03/2030	773,330	0.19
900,000 GENERAL MOTORS FINANCIAL CO 2.70% 20/08/2027	791,307	0.19	1,000,000 VERIZON COMMUNICATIONS INC 3.875% 08/02/2029	968,230	0.23
848,000 GENERAL MOTORS FINANCIAL CO 4.00% 15/01/2025	837,078	0.20	1,000,000 VERIZON COMMUNICATIONS INC 4.329% 21/09/2028	995,580	0.24
1,000,000 GOLDMAN SACHS GROUP INC 4.25% 29/01/2026	1,217,340	0.29	488,000 VISTRA OPERATIONS COMPANY LLC 4.375% 144A 01/05/2029	410,525	0.10
663,000 GOODYEAR TIRE & RUBBER CO 5.00% 31/05/2026	616,013	0.15	700,000 WELLS FARGO AND CO VAR 02/06/2028	627,494	0.15
466,000 HILTON GRAND ACA LLC IN 5.00% REGS 01/06/2029	378,019	0.09	1,045,000 ZF NORTH AMERICA CAPITAL INC 4.75% 144A 29/04/2025	966,730	0.23
421,000 INTERNATIONAL BUSINESS MACHINES CORP 0.65% 11/02/2032	354,907	0.09	ETC Securities	22,041,361	5.28
692,000 JPMORGAN CHASE AND CO VAR 16/03/2024	676,707	0.16	<i>Großbritannien</i>	13,746,567	3.29
420,000 JPMORGAN CHASE AND CO VAR 23/03/2030	401,889	0.10	1,611 UBS AG CERTIFICATE ETC	1,882,051	0.45
348,000 JPMORGAN CHASE AND CO 2.875% 24/05/2028	356,442	0.09	24,838 UBS ETC INDEX TOTAL RETURN	6,287,740	1.50
900,000 JPMORGAN CHASE AND CO 2.95% 01/10/2026	859,743	0.21	15,408 UBS ETC NATURAL GAS	897,901	0.22
1,000,000 JPMORGAN CHASE AND CO 3.125% 23/01/2025	986,500	0.24	13,056 UBS ETC ON CMCI ALU USD	856,474	0.21
468,000 KB HOME 4.00% 15/06/2031	361,521	0.09	11,725 UBS ETC ON CMCI HEAT OIL USD ETC	1,686,055	0.40
500,000 KRAFT HEINZ FOODS COMPANY 2.25% 25/05/2028	491,440	0.12	21,612 UBS ETC ON COMCI CORN USD	2,136,346	0.51
660,000 KRAFT HEINZ FOODS COMPANY 3.875% 15/05/2027	638,986	0.15	<i>Irland</i>	8,294,794	1.99
900,000 LASMO (USA) INC 7.30% 15/11/2027	1,007,577	0.24	115,299 AMUNDI PHYSICAL GOLD ETC	8,294,794	1.99
502,000 LEVEL 3 FINANCING INC 3.625% REGS 15/01/2029	385,897	0.09	Warrants, Rechte	2,139,972	0.51
600,000 LOWES COMPANIES INC 4.50% 15/04/2030	593,982	0.14	<i>Frankreich</i>	16	0.00
464,000 LUMEN TECHNOLOGIES INC 4.00% 144A 15/02/2027	392,739	0.09	9 FAURECIA SE RIGHTS	16	0.00
456,000 MATTEL INC 3.375% 144A 01/04/2026	419,110	0.10	<i>Großbritannien</i>	2,139,956	0.51
900,000 MERCK & CO INC 2.90% 07/03/2024	895,743	0.21	32,565 UBS AG LONDON BRANCH CERTIFICATE USD (ISIN CH0328369332)	1,773,164	0.42
1,122,000 MICROSOFT CORP 2.00% 08/08/2023	1,110,982	0.27	1,972 UBS AG LONDON CERTIFICATE	366,792	0.09
1,000,000 MORGAN STANLEY 3.125% 27/07/2026	954,690	0.23	Aktien/Anteile aus OGAW/OGA	39,713,293	9.52
1,000,000 MORGAN STANLEY 4.875% 01/11/2022	1,008,960	0.24	Aktien/Anteile aus Investmentfonds	39,713,293	9.52
700,000 NETFLIX INC 3.875% REGS 15/11/2029	662,600	0.16	<i>Frankreich</i>	4,164,982	1.00
704,000 NEWS CORP 3.875% 144A 15/05/2029	611,325	0.15	4 AMUNDI EURO LIQUIDITY SRI FCP	4,164,982	1.00
750,000 ORACLE CORP 2.50% 01/04/2025	712,710	0.17	<i>Luxemburg</i>	35,548,311	8.52
1,300,000 PEPSICO INC 2.85% 24/02/2026	1,278,030	0.31	12,600 AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND Z USD (C)	11,447,604	2.74
557,000 PFIZER INC 3.00% 15/12/2026	545,136	0.13	12,393 AMUNDI FUNDS REAL ASSETS TARGET INCOME Z USD QTI (D)	12,335,895	2.96
1,000,000 PFIZER INC 7.20% 15/03/2039	1,311,540	0.31	8,168 AMUNDI INVESTMENT FUNDS EMERGING MARKETS EQUITY ENGAGEMENT DQ M	8,234,568	1.97
464,000 PRUDENTIAL FINANCIAL INC 2.10% 10/03/2030	395,574	0.09			
900,000 RALPH LAUREN 2.95% 15/06/2030	794,178	0.19			
244,000 SIRIUS XM RADIO INC 4.00% REGS 15/07/2028	211,438	0.05			
1,000,000 SPRINT CORPORATION 7.625% 01/03/2026	1,056,020	0.25			
1,423,000 T MOBILE USA INC 2.25% 15/02/2026	1,287,487	0.31			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW
	USD	
3,281 AMUNDI S F EURO COMMODITIES ND I HGD	3,530,244	0.85
Derivative Instrumente	5,445,132	1.30
Optionen	5,445,132	1.30
<i>Deutschland</i>	491,538	0.12
357 DJ EURO STOXX 50 EUR - 3,350 - 16.09.22 PUT	491,538	0.12
<i>Japan</i>	111,737	0.03
22 NIKKEI 225 - 25,500 - 09.09.22 PUT	111,737	0.03
<i>Luxemburg</i>	112,130	0.03
12,530,000 EUR(C)/USD(P)OTC - 1.06 - 22.08.22 CALL	112,130	0.03
<i>Vereinigte Staaten von Amerika</i>	4,729,727	1.12
638 10YR US TREASURY NOTE - 118.00 - 26.08.22 PUT	817,437	0.20
56 S&P 500 INDEX - 3,760 - 16.09.22 PUT	939,680	0.22
38 S&P 500 INDEX - 4,200 - 15.07.22 PUT	1,611,770	0.38
26 S&P 500 INDEX - 4,300 - 15.07.22 PUT	1,360,840	0.32
Negative Positionen	-1,654,683	-0.40
Derivative Instrumente	-1,654,683	-0.40
Optionen	-1,654,683	-0.40
<i>Deutschland</i>	-126,691	-0.03
-179 DJ EURO STOXX 50 EUR - 3,100 - 16.09.22 PUT	-126,691	-0.03
<i>Japan</i>	-25,910	-0.01
-11 NIKKEI 225 - 23,750 - 09.09.22 PUT	-25,910	-0.01
<i>Luxemburg</i>	-25,385	-0.01
-12,530,000 EUR(C)/USD(P)OTC - 1.09 - 22.08.22 CALL	-25,385	-0.01
<i>Vereinigte Staaten von Amerika</i>	-1,476,697	-0.35
-161 10YR US TREASURY NOTE - 120.50 - 26.08.22 CALL	-118,234	-0.03
-6 ALPHABET INC - 2,070.00 - 19.08.22 PUT	-53,100	-0.01
-190 EDWARDS LIFESCIENCES - 85.00 - 19.08.22 PUT	-38,950	-0.01
-10 INTUIT - 360.00 - 15.07.22 PUT	-5,550	0.00
-85 LIVE NATION ENTERTAINMENT INC - 85.00 - 15.07.22 PUT	-40,800	-0.01
-45 MICROSOFT CORP - 280.00 - 15.07.22 PUT	-105,413	-0.03
-100 PROLOGIS REIT - 110.00 - 15.07.22 PUT	-11,500	0.00
-42 S&P 500 INDEX - 3,470 - 16.09.22 PUT	-333,480	-0.08
-26 S&P 500 INDEX - 3,970 - 15.07.22 PUT	-537,160	-0.12
-85 TAKE TWO INTERACTIVE SOFTWARE - 120.00 - 15.07.22 PUT	-26,775	-0.01
-15 THERMO FISHER SCIE - 530.00 - 15.07.22 PUT	-10,725	0.00
-25 THERMO FISHER SCIE - 540.00 - 15.07.22 PUT	-28,250	-0.01
-44 UNITED RENTALS INC - 280.00 - 15.07.22 PUT	-166,760	-0.04
Gesamtwertpapierbestand	384,860,207	92.23

Die beigelegten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	226,145,352	89.81			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	226,028,665	89.76			
Aktien	134,660,405	53.47			
<i>Belgien</i>	<i>371,306</i>	<i>0.15</i>			
319 AEDIFICA REIT	29,189	0.01	646 SYMRISE	67,087	0.03
1,611 ANHEUSER BUSCH INBEV SA/NV	82,741	0.03	2,153 VARTA AG	170,388	0.07
332 COFINIMMO SICAFI REIT	34,395	0.01	965 VOLKSWAGEN AG PFD	122,960	0.05
176 ELIA GROUP SA	23,795	0.01	<i>Finnland</i>	<i>412,809</i>	<i>0.16</i>
830 KBC GROUPE	44,438	0.02	583 ELISA OYJ	31,260	0.01
1,374 UCB SA	110,800	0.05	2,349 KONE B	106,551	0.04
1,379 UMICORE SA	45,948	0.02	10,044 METSO OUTOTEC OYI	71,815	0.03
<i>Bermuda</i>	<i>456,427</i>	<i>0.18</i>	30,558 NOKIA OYJ	135,662	0.05
512,924 CHINA WATER AFFAIRS GROUP	456,427	0.18	1,585 ORION NEW B	67,521	0.03
<i>Brasilien</i>	<i>1,308,875</i>	<i>0.52</i>	<i>Frankreich</i>	<i>4,166,018</i>	<i>1.65</i>
58,600 ATACADAO RG SA	178,678	0.07	6,583 AXA	142,588	0.06
192,760 BANCO BRADESCO-SPONSORED ADR	599,235	0.24	572 BIOMERIEUX SA	53,310	0.02
43,400 BANCO DO BRASIL SA	264,664	0.11	6,898 BOUYGUES	202,525	0.08
92,800 BR MALLS PARTICIPACOES SA	127,985	0.05	3,487 BUREAU VERITAS	85,257	0.03
18,000 SABESP	138,313	0.05	329 CAP GEMINI SE	53,775	0.02
<i>China</i>	<i>278,384</i>	<i>0.11</i>	8,901 CARREFOUR SA	150,293	0.06
43,500 CHINA MERCHANTS BANK-H	278,384	0.11	4,181 COMPAGNIE DE SAINT-GOBAIN SA	171,191	0.07
<i>Dänemark</i>	<i>669,698</i>	<i>0.27</i>	2,572 DASSAULT SYSTEMES SE	90,316	0.04
766 CARLSBERG B	93,115	0.04	1,246 EDENRED	56,033	0.02
1,240 COLOPLAST B	134,794	0.05	3,345 EIFFAGE	287,269	0.11
274 NOVO NORDISK	29,004	0.01	9,432 ELECTRICITE DE FRANCE SA EUR (ISIN FR0010242511)	73,626	0.03
3,937 NOVOZYMES AS-B	225,527	0.10	1,009 EURAZEO SE	59,632	0.02
936 PANDORA AB	56,198	0.02	399 GECINA ACT	35,511	0.01
6,502 VESTAS WIND SYSTEM A/S	131,060	0.05	228 HERMES INTERNATIONAL	243,276	0.10
<i>Deutschland</i>	<i>2,630,359</i>	<i>1.04</i>	542 IPSEN	48,807	0.02
843 ADIDAS NOM	142,265	0.06	320 KERING	156,832	0.06
626 ALLIANZ SE-NOM	114,007	0.05	1,972 LEGRAND	138,947	0.06
1,020 AURUBIS AG	66,055	0.03	395 LOREAL SA	130,074	0.05
3,697 BAYERISCHE MOTORENWERKE	271,582	0.10	4,829 ORANGE	54,181	0.02
1,305 BEIERSDORF	127,211	0.05	402 PERNOD RICARD	70,471	0.03
779 BRENNTAG AG	48,376	0.02	1,493 PUBLICIS GROUPE	69,663	0.03
403 CARL ZEISS MEDITEC	45,902	0.02	6,516 RENAULT SA	155,016	0.06
17,016 DEUTSCHE TELEKOM AG-NOM	322,385	0.12	8,860 REXEL	130,021	0.05
2,699 GEA GROUP AG	88,770	0.04	1,569 SANOFI	151,157	0.06
347 HANNOVER RUECK SE	48,060	0.02	217 SCHNEIDER ELECTRIC SA	24,499	0.01
1,386 HENKEL KGAA	80,942	0.03	9,292 SOCIETE GENERALE A	194,110	0.08
1,005 HUGO BOSS AG	50,612	0.02	40,347 VEOLIA ENVIRONNEMENT	939,681	0.37
747 KNORR BREMSE AG	40,652	0.02	2,330 VINCI SA	197,957	0.08
1,757 K+S AG	40,745	0.02	<i>Großbritannien</i>	<i>6,451,705</i>	<i>2.56</i>
7,931 MERCEDES BENZ GROUP AG	437,951	0.16	27,890 ABRDN PLC	51,792	0.02
417 MERCK KGAA	67,137	0.03	11,913 ANTOFAGASTA PLC	159,846	0.06
2,194 SAP SE	190,724	0.07	222 ASTRAZENECA PLC	27,853	0.01
186 SARTORIUS VZ PFD	62,012	0.02	10,073 ATLANTICA YIELD	310,828	0.12
506 SIEMENS HEALTHINEERS AG	24,536	0.01	13,042 AUTO TRADER GROUP PLC	84,088	0.03
			122,160 BIFFA PLC	531,896	0.22
			5,585 BIG YELLOW GROUP REIT	85,125	0.03
			38,224 BRITISH LAND CO REIT	198,536	0.08
			3,121 BRITVIC	29,404	0.01
			100,488 BT GROUP PLC	217,483	0.09
			1,526 BUNZL	48,202	0.02
			3,517 BURBERRY GROUP	67,047	0.03

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl	Marktwert	% des NIW	Anzahl	Marktwert	% des NIW
Nennwert			Nennwert		
	EUR			EUR	
772 DERWENT LONDON PLC REIT	23,425	0.01	318 KERRY GROUP A	29,046	0.01
2,697 DIAGEO	110,615	0.04	3,591 KINGSPAN GROUP PLC	206,123	0.08
1,933 GREGGS	40,600	0.02	8,009 PENTAIR PLC	350,712	0.14
18,652 GSK PLC	382,574	0.15	2,891 SEAGATE TECHNOLOGY	197,554	0.08
1,919 HALMA PLC	44,787	0.02	16,374 SMURFIT KAPPA	525,278	0.21
51,615 HSBC HOLDINGS PLC	321,155	0.13	1,726 TRANE TECHNOLOGIES PLC	214,625	0.09
1,168 INTERTEK GROUP	57,070	0.02	<i>Israel</i>	125,590	0.05
21,178 LAND SECURITIES GROUP PLC R E I T	163,362	0.06	14,510 ICL GROUP LTD	125,590	0.05
376,595 LLOYDS BANKING GROUP PLC	185,104	0.07	<i>Italien</i>	294,842	0.12
77,076 MARKS AND SPENCER GROUP	121,327	0.05	3,683 ASSICURAZIONI GENERALI	56,074	0.02
1,094 PERSIMMON PLC	23,677	0.01	26,203 BANCO BPM SPA	71,167	0.03
4,092 PHOENIX GROUP HOLDINGS PLC	28,066	0.01	771 REPLY SPA	89,205	0.04
6,613 PRUDENTIAL PLC	78,053	0.03	313,960 TELECOM ITALIA SPA	78,396	0.03
1,092 RECKITT BENCKISER GROUP PLC	78,272	0.03	<i>Japan</i>	11,951,650	4.75
2,281 RELX PLC	58,986	0.02	2,100 ADVANTEST	107,344	0.04
11,813 RIO TINTO PLC	674,704	0.28	2,100 AEON CO LTD	34,805	0.01
5,994 RS GROUP PLC	60,511	0.02	2,300 ASAHI GROUP HOLDINGS	71,981	0.03
50,901 SAINSBURY(J)	120,630	0.05	8,000 ASAHI KASEI	58,354	0.02
22,092 SEGRO PLC REIT	250,691	0.10	15,300 ASTELLAS PHARMA INC	227,836	0.09
1,956 SEVERN TRENT PLC	61,784	0.02	3,000 BANDAI NAMCO HOLDINGS INC	202,331	0.08
6,788 SMITH & NEPHEW	90,488	0.04	3,700 CANON INC	80,367	0.03
3,031 SOFTCAT PLC	46,373	0.02	6,600 CASIO	58,505	0.02
397 SPIRAX-SARCO ENGINEERING PLC	45,557	0.02	3,300 DAI NIPPON PRINTING CO LTD	67,984	0.03
13,315 SSE PLC	249,966	0.10	600 DAIFUKU	32,782	0.01
57,660 TAYLOR WINPEY PLC	78,137	0.03	14,600 DAI-ICHI LIFE HLDGS SHS	258,017	0.10
9,613 TRAVIS PERKINS PLC	108,057	0.04	200 DAITO TRUST CONSTRUCTION CO LTD	16,490	0.01
2,509 UNILEVER	108,457	0.04	7,600 DAIWA HOUSE INDUSTRY	169,198	0.07
57,596 UNITED UTILITIES GROUP PLC	682,479	0.28	80 DAIWA HOUSE REIT INVESTMENT CORP	173,203	0.07
8,769 VISTRY GROUP PLC	85,164	0.03	37,500 DAIWA SECURITIES GROUP INC	160,002	0.06
176,383 VODAFONE GROUP	259,534	0.10	200 DENSO CORP	10,150	0.00
<i>Hongkong (China)</i>	629,863	0.25	500 EISAI	20,154	0.01
30,800 AIA GROUP LTD -H-	319,316	0.13	300 FAST RETAILING	150,138	0.06
6,600 HKG EXCHANGES & CLEARING LTD -H-	310,547	0.12	700 FUJI ELECTRIC HOLDINGS	27,698	0.01
<i>Indien</i>	4,215,245	1.67	1,800 FUJIFILM HOLDINGS CORP	92,237	0.04
4,464 APOLLO HOSPITALS ENTERPRISE	199,162	0.08	2,200 FUJITSU LTD	262,783	0.10
76,817 BHARTI AIRTEL LTD INR (ISIN INE397D01024)	637,290	0.25	900 HAKUHODO DY HOLDINGS	7,889	0.00
105,059 DLF LTD	397,907	0.16	500 HAMAMATSU PHOTONICS KK	18,552	0.01
48,584 HDFC BANK LTD	793,239	0.32	100 HIROSE ELECTRIC	12,680	0.01
25,142 HOUSING DEVELOPMENT FINANCE CORP LTD	661,075	0.26	100 HITACHI LTD	4,533	0.00
53,580 ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD	317,346	0.13	3,000 HITACHI METALS LTD	43,364	0.02
49,498 INFOSYS TECHNOLOGIES	876,447	0.34	8,900 HONDA MOTOR CO LTD	206,349	0.08
23,211 PHOENIX MILLS DS	332,779	0.13	1,400 HOYA CORP	114,194	0.05
<i>Indonesien</i>	774,881	0.31	500 IBIDEN CO LTD	13,466	0.01
685,300 BANK CENTRAL ASIA	319,009	0.12	700 ITO EN LTD	29,966	0.01
3,964,700 CIPUTRA DEVT	218,923	0.09	76 JAPAN METROPOLITAN FUND INVESTMENT CORPORATION	56,560	0.02
368,500 PT BANK TABUNGAN PENSUNAN NASIONAL SYARIAH	66,722	0.03	33 JAPAN REAL ESTATE INVESTMENT	144,984	0.06
2,410,200 PT SARANA MENARA NUSANTARA TBK	170,227	0.07	2,200 JSR CORP	54,524	0.02
<i>Irland</i>	2,454,463	0.97	1,700 KAJIMA CORP	18,636	0.01
3,505 ACCENTURE SHS CLASS A	931,125	0.36	6,100 KAO CORP	235,016	0.09
			11,500 KDDI CORP	347,276	0.15
			8,600 KIRIN HOLDINGS CO LTD	129,427	0.05

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
400 KOITO MFG	12,124	0.00	600 TOKYO ELECTRON LTD	187,144	0.07
100 KOSE CORP	8,688	0.00	1,100 TOSHIBA	42,713	0.02
8,703 KURITA WATER INDUSTRIES LTD	300,865	0.12	33,400 TOYOTA MOTOR CORP	493,842	0.21
3,600 KYOCERA CORP	183,917	0.07	800 TOYOTA TSUSHO CORP	24,953	0.01
1,600 LION CORP	16,853	0.01	4,900 UNICHARM CORP	156,629	0.06
13,100 MAZDA MOTOR CORP	102,380	0.04	2,600 YAMAHA CORP	102,514	0.04
3,300 MINEBEA MITSUMI INC	53,672	0.02	3,100 YAMATAKE CORP	77,811	0.03
6,500 MITSUBISHI CHEMICAL GROUP CORPORATION	33,729	0.01	14,500 Z HOLDINGS CORPORATION	40,469	0.02
8,200 MITSUBISHI ELECTRIC CORP	83,773	0.03	<i>Jersey Inseln</i>	579,343	0.23
62,400 MITSUBISHI UFJ FINANCIAL GROUP	320,458	0.14	3,501 APTIV REGISTERED SHS	298,579	0.12
26,700 MIZUHO FINANCIAL GROUP INC	290,067	0.12	1,266 FERGUSON PLC	135,130	0.05
7,900 MS AD ASSURANCE	231,277	0.09	26,982 MAN GROUP PLC	78,300	0.03
2,300 NIPPON EXPRESS HOLDINGS INC	119,348	0.05	7,029 WPP PLC	67,334	0.03
1,400 NIPPON SHINYAKU	81,321	0.03	<i>Kaimaninseln</i>	5,191,159	2.06
5,800 NIPPON TELEGRAPH & TELEPHONE	159,099	0.06	4,724 ALIBABA GROUP HOLDING-SP ADR	513,858	0.20
500 NIPPON YUSEN	32,634	0.01	6,729 BAOZUN INC ADR A	70,415	0.03
1,800 NISSAN CHEMICAL INDUSTRIES LTD	79,209	0.03	8,400 BEIGENE LTD	100,858	0.04
2,500 NISSIN FOOD PRODUCTS CO LTD	164,930	0.07	46,200 CHAILEASE	309,884	0.12
23,300 NOMURA HLDGS INC	81,353	0.03	121,500 CHINA CONCH ENVIRONMENT PRTECTION HOLDINGS LIMITED	80,866	0.03
6,700 NOMURA REAL ESTATE HOLDINGS REIT	156,851	0.06	75,000 CHINA CONCH VENTURE HOLDINGS	156,334	0.06
2,800 NOMURA RESEARCH	71,168	0.03	129,000 CHINA EDUCATION GROUP HOLDIN	122,024	0.05
900 NTT DATA	11,888	0.00	92,000 CHINA RESOURCES LAND LTD	410,454	0.16
2,500 OMRON CORP	121,295	0.05	349,440 CIFI HOLDINGS GROUP CO LTD REITS	167,828	0.07
9,700 ONO PHARMACEUTICAL	237,805	0.09	1,248 JD COM INC-A	38,458	0.02
1,400 OTSUKA HOLDINGS CO LTD	47,491	0.02	57,800 KINGSOFT CORP LTD	215,598	0.09
1,600 PAN PACIFIC INTERNATIONAL HOL RRG SHS	24,389	0.01	18,000 NETEASE INC	316,178	0.13
2,600 PEPTIDREAM	26,031	0.01	1,246 PINDUODUO INC ADR	73,655	0.03
13,500 RAKUTEN GROUP INC	58,171	0.02	749 SEA LTD ADR	47,923	0.02
8,600 RECRUIT HOLDING CO LTD	241,900	0.10	26,700 TENCENT HOLDINGS LTD	1,153,455	0.45
10,100 RICOH COMPANY LTD	75,450	0.03	11,154 TENCENT MUSIC ENTERTAINMENT GROUP ADR	53,612	0.02
3,000 SANTEN PHARMACEUTICAL	22,474	0.01	393,000 TOWNGAS SMART ENERGY COMPANY LIMITED	200,246	0.08
6,000 SCSK	96,994	0.04	134,000 XINYI SOLAR HOLDINGS LTD	197,972	0.08
4,000 SECOM CO LTD	236,092	0.09	555,500 XTEP INTERNATIONAL	961,541	0.38
6,200 SEIKO EPSON CORP	83,813	0.03	<i>Kanada</i>	3,441,521	1.37
2,300 SEKISUI CHEMICAL CO LTD	30,072	0.01	16,123 AG GROWTH INTERNATIONAL INC	355,446	0.14
16,500 SEKISUI HOUSE LTD	276,085	0.11	1,640 BANK OF NOVA SCOTIA	92,498	0.04
6,100 SHIMADZU CORP	184,250	0.07	4,579 BCE INC	214,629	0.09
100 SHIN-ETSU CHEMICAL CO LTD	10,772	0.00	1,541 CANADIAN TIRE CORP A N VOT	185,256	0.07
5,100 SHIONOGI & CO LTD	246,149	0.10	573 GEORGE WESTON LTD	63,854	0.03
30,200 SOFTBANK CORP	320,330	0.13	7,576 GILDAN ACTIVEWEAR A	207,581	0.08
7,000 SOMPO HOLDINGS SHS	294,875	0.12	5,217 GREAT WEST LIFE CO	121,784	0.05
2,900 SONY GROUP CORPORATION	226,541	0.09	6,840 IGM FINANCIAL	175,039	0.07
6,800 SUBARU CORP	115,456	0.05	4,046 LOBLAW COMPANIES	348,600	0.14
6,900 SUMITOMO ELECTRIC INDUSTRIES	72,824	0.03	4,919 NUTRIEN LTD	372,677	0.15
12,600 SUMITOMO MITSUI FINANCIAL GRP	357,695	0.15	4,166 POWER CORP OF CANADA	102,285	0.04
6,300 SUMITOMO MITSUI TRUST HLD	185,412	0.07	5,192 QUEBECOR SUB VTG B	105,723	0.04
4,600 SUMITOMO PHARMA CO LTD	35,335	0.01	1,744 ROGERS COMMUNICATIONS SHS B	79,690	0.03
1,200 SUNTORY BEVERAGE AND FOOD LIMITED	43,343	0.02	1,680 ROYAL BANK OF CANADA	155,175	0.06
1,400 SUZUKI MOTOR CORP	42,031	0.02	2,380 THOMSON REUTERS RG	236,473	0.09
800 SYSMEX	45,996	0.02	5,287 WASTE CONNECTIONS INC	624,811	0.25
7,100 TASEI CORP	211,206	0.08			
5,700 TAKEDA PHARMACEUTICAL CO LTD	153,226	0.06			
3,000 TIS INC	75,090	0.03			
5,600 TOKIO MARINE HLDGS INC	311,603	0.12			

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Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<i>Liberia</i>	52,919	0.02	<i>Schweden</i>	985,221	0.39
1,585 ROYAL CARIBBEAN CRUISES	52,919	0.02	6,308 ASSA ABLOY AB	127,948	0.05
<i>Malaysia</i>	120,242	0.05	3,688 GETINGE AB	81,381	0.03
85,900 IHH HEALTHCARE BHD	120,242	0.05	12,569 HENNES & MAURITZ AB-B SHS	143,322	0.06
<i>Mauritius</i>	198,179	0.08	793 HOLMEN AB	30,711	0.01
8,068 MAKEMYTRIP LTD	198,179	0.08	492 ICA GRUPPEN AB	24,719	0.01
<i>Mexiko</i>	357,795	0.14	1,857 INVESTOR AB-B	29,152	0.01
67,300 BOLSA MEXICANA DE VALORES	113,269	0.04	10,524 SKANDINAVISKA ENSKILDA BAN-A	98,627	0.04
38,000 FOMENTO ECO UNIT	244,526	0.10	1,910 SKANSKA AB-B	27,955	0.01
<i>Niederlande</i>	2,946,293	1.17	4,001 SVENSKA HANDELSBANKEN AB	32,648	0.01
7,975 AALBERTS BR BEARER SHS	296,590	0.12	5,583 SWEDBANK A SHS A	67,383	0.03
2,241 ARCADIS NV	71,936	0.03	2,523 TELE2 AB-B	27,436	0.01
316 ASM INTERNATIONAL NV	75,398	0.03	8,348 TELIA COMPANY SHS	30,530	0.01
2,055 ASML HOLDING N.V.	936,771	0.36	2,112 THULE GROUP AB SHS	49,542	0.02
10,670 CNH INDUSTRIAL N.V.	117,583	0.05	1,664 VOLVO A	25,566	0.01
365 EURONEXT	28,434	0.01	12,737 VOLVO AB-B	188,301	0.08
743 HEINEKEN NV	64,641	0.03	<i>Schweiz</i>	2,222,305	0.88
201 IMCD GROUP NV	26,321	0.01	1,515 ADECCO GROUP INC	49,102	0.02
5,621 KONINKLIJKE AHOLD DELHAIZE	139,738	0.06	2,049 CIE FINANCIERE RICHEMONT SA	208,094	0.08
963 KONINKLIJKE DSM NV	132,027	0.05	2,389 COCA COLA HBC	49,811	0.02
8,177 KONINKLIJKE KPN NV	27,810	0.01	698 GALENICA SANTE LTD	51,117	0.02
2,414 NN GROUP NV	104,623	0.04	122 GEBERIT AG-NOM	55,923	0.02
3,889 NXP SEMICONDUCTOR	550,661	0.22	11 GIVAUDAN N	36,894	0.01
2,391 QIAGEN NV	106,878	0.04	2,092 LOGITECH INTERNATIONAL NOM	104,234	0.04
3,145 STMICROELECTRONICS NV	94,350	0.04	1,741 NESTLE SA	193,843	0.08
1,864 WOLTERS KLUWER CVA	172,532	0.07	7,963 NOVARTIS AG-NOM	643,230	0.26
<i>Norwegen</i>	955,129	0.38	413 PSP SWISS PROPERTY REIT	43,821	0.02
9,031 DNB BANK ASA	154,367	0.06	478 SCHINDLER HOLDING N	81,951	0.03
9,704 GJENSIDIGE FORSIKRING ASA	187,433	0.07	485 SIKA LTD	106,604	0.04
22,591 NORSK HYDRO ASA	120,646	0.05	300 SONOVA HOLDING AG	91,118	0.04
18,615 ORKLA ASA	141,873	0.06	58 SWISSCOM N	30,562	0.01
2,680 TELENOR	33,991	0.01	2,522 TE CONNECTIVITY LTD	273,151	0.11
17,913 TOMRA SYSTEMS ASA	316,819	0.13	489 ZURICH INSURANCE GROUP AG	202,850	0.08
<i>Österreich</i>	558,711	0.22	<i>Spanien</i>	2,021,581	0.80
8,325 AMS OSRAM AG	71,514	0.03	8,332 ACS	192,719	0.08
9,771 ANDRITZ AG	375,597	0.15	94,097 BANCO DE SABADELL	71,570	0.03
10,793 RAIFFEISEN INTL BANK HOLDING	111,600	0.04	65,148 BANCO SANTANDER SA	175,118	0.07
<i>Philippinen</i>	142,151	0.06	2,472 GRIFOLS SA	44,583	0.02
44,410 INTERNATIONAL CONTAINER TERMINAL SERVICES	142,151	0.06	99,096 IBERDROLA SA	980,654	0.38
<i>Polen</i>	243,068	0.10	7,468 INDITEX	161,234	0.06
22,297 PKO BANK POLSKI SA	132,829	0.06	4,172 RED ELECTRICA CORPORACION SA	75,200	0.03
13,795 WARSAW STOCK EXCHANGE	110,239	0.04	65,920 TELEFONICA SA	320,503	0.13
<i>Portugal</i>	84,059	0.03	2,126 TELEFONICA SA EUR (ISIN ES0178430130)	-	0.00
4,053 JERONIMO MARTINS SGPS SA	84,059	0.03	<i>Südkorea</i>	2,908,057	1.15
			12,476 COWAY CO LTD	587,306	0.23
			10,568 HANON SYSTEMS	78,243	0.03
			1,473 HUGEL INC	114,158	0.05
			1,229 NAVER CORP	217,296	0.09
			137 NCISOFT	35,274	0.01
			28,643 SAMSUNG ELECTRONICS CO LTD	1,202,767	0.48
			799 SAMSUNG SDI	313,146	0.12

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Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
5,368 SK HYNIX INC	359,867	0.14	2,420 CHURCH & DWIGHT INC	214,604	0.09
<i>Taiwan</i>	<i>2,892,150</i>	<i>1.15</i>	825 CIGNA CORPORATION	208,158	0.08
722,000 CHINATRUST FIN HLDG	582,990	0.23	24,717 CISCO SYSTEMS INC	1,008,114	0.40
58,000 DELTA ELECTRONIC INDUSTRIAL INC	413,287	0.16	6,864 CITIGROUP INC	302,280	0.12
30,000 GIANT MANUFACTURE	231,624	0.09	1,741 CLOROX CO	234,792	0.09
27,000 LAND MARK OPTOELECTRONICS CORPORATION	100,756	0.04	17,782 COCA-COLA CO	1,070,883	0.43
3,000 MEDIATEK INC	62,828	0.02	5,588 COLGATE PALMOLIVE CO	428,621	0.17
98,000 TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	1,500,665	0.61	13,211 CORTEVA INC	684,528	0.27
<i>Tschechische Republik</i>	<i>95,322</i>	<i>0.04</i>	7,277 CROWN HOLDINGS	641,214	0.25
3,559 KOMERCNI BANKA AS	95,322	0.04	5,599 CVS HEALTH CORP	496,463	0.20
<i>Vereinigte Arabische Emirate</i>	<i>138,576</i>	<i>0.06</i>	4,441 DANAHER CORP	1,077,998	0.43
119,582 ALDAR PROPERTIES	138,576	0.06	3,518 DARLING INGREDIENTS	201,230	0.08
<i>Vereinigte Staaten von Amerika</i>	<i>71,334,509</i>	<i>28.33</i>	923 DAVITA INC	70,665	0.03
4,263 3 M	528,140	0.21	658 DEERE & CO	188,598	0.07
979 ABBOTT LABORATORIES	101,875	0.04	1,396 DELL TECHNOLOGIES INC	61,665	0.02
6,820 ABBVIE INC	1,001,358	0.40	1,513 DUPONT DE NEMOURS INC	80,437	0.03
1,848 ADOBE INC	647,070	0.26	6,579 EBAY INC	262,229	0.10
4,864 ADVANCED DRAINAGE SYSTEMS IN	419,054	0.17	3,655 ECOLAB INC	538,085	0.21
6,066 ADVANCED MICRO DEVICES INC	443,701	0.18	12,092 EDISON INTERNATIONAL	731,685	0.29
9,924 AECOM	619,390	0.25	5,709 EDWARDS LIFESCIENCES	519,869	0.21
2,099 AKAMAI TECHNOLOGIES INC	183,368	0.07	683 ELEVANCE HEALTH INC	315,534	0.13
1,327 ALEXANDRIA REAL ESTATE EQUITIES REIT	184,215	0.07	2,079 ELI LILLY & CO	645,426	0.26
333 ALPHABET INC	694,145	0.28	1,898 ENPHASE ENERGY	354,456	0.14
318 ALPHABET INC-C	665,368	0.26	994 EQUINIX INC COMMON STOCK REIT	624,686	0.25
7,973 AMAZON.COM INC	809,998	0.32	4,725 EQUITY RESIDENTIAL REIT	326,495	0.13
2,352 AMERICAN EXPRESS CO	312,085	0.12	16,051 ESSENTIAL UTILITIES INC	703,944	0.28
1,414 AMERICAN TOWER REDIT	346,220	0.14	1,379 ESTEE LAUDER COMPANIES INC-A	336,199	0.13
10,653 AMERICAN WATER WORKS	1,516,354	0.60	2,846 ETSY INC	199,298	0.08
3,062 AMERISOURCEBERGEN	414,525	0.16	7,851 EVOQUA WATER TECHNOLOGIES CORP	244,290	0.10
2,284 AMGEN INC	531,539	0.21	6,513 EXELON CORP	282,337	0.11
18,124 APPLE INC	2,370,187	0.95	2,379 FIDELITY NATIONAL INFORM SVCS	208,670	0.08
2,734 APPLIED MATERIALS INC	237,926	0.09	3,362 FIRST SOLAR INC	219,095	0.09
3,372 ARISTA NETWORKS	302,350	0.12	7,289 FMC CORP	746,156	0.30
40,718 AT&T INC	817,125	0.32	28,671 FORD MOTOR CO	305,235	0.12
1,489 AUTODESK INC	244,917	0.10	5,590 FORTUNE BRANDS HOME SECURITY	320,338	0.13
3,345 AUTOMATIC DATA PROCESSING INC	672,040	0.27	7,790 GENERAL MOTORS	236,803	0.09
2,605 AVALONBAY COMMUNITIE REIT	484,247	0.19	11,051 GILEAD SCIENCES INC	653,367	0.26
1,326 AVERY DENNISON CORP	205,423	0.08	38,453 GRAPHIC PACKAGING HOLDING CO	754,016	0.30
1,329 BECTON DICKINSON & CO	313,331	0.12	7,719 HARTFORD FINANCIAL SERVICES GRP	483,171	0.19
5,434 BEST BUY CO INC	338,686	0.13	35,941 HEWLETT PACKARD ENTERPRISE	455,515	0.18
803 BIOGEN INC	156,644	0.06	4,311 HOLOGIC INC	285,764	0.11
586 BLACKROCK INC A	341,539	0.14	9,448 HP INC	295,789	0.12
1,125 BOSTON PROPERTIES INC REIT	95,804	0.04	199 HUMANA	89,180	0.04
15,410 BRISTOL MYERS SQUIBB CO	1,135,575	0.45	3,304 ILLINOIS TOOL WORKS INC	576,229	0.23
1,669 BROADRIDGE FINANCIAL SOLUTIONS	227,732	0.09	7,980 INGERSOLL RAND INC	321,353	0.13
1,953 CAMPBELL SOUP CO	89,781	0.04	9,593 INTEL CORP	343,272	0.14
3,605 CBRE GROUP-A	253,966	0.10	1,043 INTERNATIONAL FLAVORS & FRAGRANCES	118,901	0.05
7,949 CEVA	255,171	0.10	5,123 INTL BUSINESS MACHINES CORP	692,263	0.27
224 CHIPOTLE MEXICAN GRILL-A	280,308	0.11	583 INTUIT	214,942	0.09
			4,495 IRON MOUNTAIN INC REIT	209,433	0.08
			567 JM SMUCKER	69,410	0.03
			4,147 JOHNSON & JOHNSON	705,321	0.28
			2,691 JP MORGAN CHASE & CO	290,014	0.12
			10,459 JUNIPER NETWORKS	285,023	0.11

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Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
7,875 KELLOGG CO	537,454	0.21	5,583 TARGET CORP	754,155	0.30
6,472 KEURIG DR PEPPER INC	219,087	0.09	2,888 TERADYNE	247,377	0.10
2,103 KEYSIGHT TECHNOLOGIES SHS WI INC	277,416	0.11	647 TESLA INC	416,761	0.17
462 LAM RESEARCH CORP	188,322	0.07	2,484 TEXAS INSTRUMENTS	365,074	0.14
6,940 LINCOLN NATIONAL CORP	310,606	0.12	3,196 THE HERSHEY CO	657,879	0.26
7,767 LKQ CORPORATION	364,706	0.14	6,703 TJX COMPANIES INC	357,959	0.14
1,213 LOWE'S COMPANIES INC	202,617	0.08	1,649 TRACTOR SUPPLY	305,762	0.12
1,091 LULULEMON ATHLETICA	284,488	0.11	4,415 TREX COMPANY INC	229,692	0.09
26,570 LUMEN TECHNOLOGIES INC	277,276	0.11	5,846 TRIMBLE NAVIGATION	325,613	0.13
1,343 MARRIOTT INTERNATIONAL-A	174,720	0.07	4,811 UNITED DOMINION REALTY INC REIT	211,869	0.08
992 MASTERCARD INC SHS A	299,313	0.12	397 UNITEDHEALTH GROUP	195,544	0.08
1,678 MCCORMICK NON VGT	133,653	0.05	1,713 UNIVERSAL DISPLAY	165,721	0.07
2,302 MCKESSON CORP	718,664	0.29	1,311 VALMONT IND INC	281,587	0.11
9,562 MERCK AND CO INC	834,691	0.33	22,803 VERIZON COMMUNICATIONS INC	1,107,378	0.44
5,762 METLIFE INC	346,122	0.14	1,440 VERTEX PHARMACEUTICALS INC	388,137	0.15
183 METTLER TOLEDO INTERNATIONAL INC	201,318	0.08	4,775 VF CORP	201,788	0.08
2,509 MICRON TECHNOLOGY INC	132,668	0.05	2,040 VISA INC-A	384,623	0.15
9,695 MICROSOFT CORP	2,381,717	0.96	676 VMWARE-A	73,681	0.03
3,965 MOLSON COORS BREWING CO-B	206,622	0.08	4,138 WASTE MANAGEMENT INC	605,709	0.24
2,310 MONDELEZ INTERNATIONAL	137,193	0.05	708 WATERS CORP	224,316	0.09
1,568 MOODY'S CORP	408,239	0.16	772 WEST PHARMACEUTICAL	223,769	0.09
500 MOTOROLA SOLUTIONS INC	100,340	0.04	4,470 WESTERN DIGITAL CORP	191,678	0.08
1,581 NASDAQ INC	230,681	0.09	7,921 WEYERHAEUSER CO REIT	250,863	0.10
7,878 NEWELL RUBBERMAID INC	143,476	0.06	503 WHIRLPOOL CORP	74,489	0.03
10,532 NEWMONT CORPORAION	601,123	0.24	1,160 WORKDAY INC	154,874	0.06
5,180 NIKE INC-B	506,431	0.20	1,122 WW GRAINGER INC	487,833	0.19
6,858 NVIDIA CORP	994,408	0.39	6,351 XYLEM	475,057	0.19
2,095 ON SEMICONDUCTOR	100,817	0.04	1,992 YUM BRANDS INC	216,339	0.09
1,696 ORACLE CORP	113,348	0.05			
4,895 ORMAT TECHNOLOGIES	366,803	0.15	Anleihen	91,368,182	36.29
5,084 OWENS CORNING	361,708	0.14	<i>Australien</i>	346,409	0.14
5,101 PEPSICO INC	813,174	0.32	300,000 MACQUARIE GROUP LTD VAR 144A 23/09/2027	249,952	0.10
23,378 PFIZER INC	1,173,763	0.47	100,000 NATIONAL AUSTRALIA BANK LTD 2.125% 24/05/2028	96,457	0.04
1,823 PNC FINANCIAL SERVICES GROUP	275,268	0.11	<i>Belgien</i>	5,532,039	2.20
1,877 PPG INDUSTRIES INC	205,250	0.08	300,000 ARGENTA BANQUE D'EPARGNE SA VAR 08/02/2029	256,068	0.10
1,233 PRINCIPAL FINANCIAL	78,772	0.03	400,000 BELFIUS BANQUE SA/NV VAR PERPETUAL	306,268	0.12
7,874 PROCTER AND GAMBLE CO	1,085,090	0.43	4,738,420 EUROPEAN UNION 0.40% 04/02/2037	3,626,597	1.45
4,988 PROLOGIS REIT	561,517	0.22	400,000 KBC GROUP SA/NV VAR PERPETUAL EUR (ISIN BE0002638196)	379,136	0.15
3,915 PRUDENTIAL FINANCIAL	358,602	0.14	400,000 KBC GROUP SA/NV VAR 01/03/2027	358,964	0.14
805 QORVO INC SHS	72,627	0.03	200,000 KBC GROUP SA/NV VAR 03/12/2029	181,668	0.07
4,081 QUALCOMM INC	498,644	0.20	400,000 SOLVAY SA VAR PERPETUAL EUR (ISIN BE6324000858)	344,544	0.14
1,334 REGENCY CENTERS CORP	75,680	0.03	100,000 VGP SA 1.625% 17/01/2027	78,794	0.03
632 REGENERON PHARMA	357,352	0.14	<i>Brasilien</i>	361,016	0.14
34,199 REGIONS FINANCIAL CORP	613,681	0.24	400,000 ITAU UNIBANCO HOLDING SA VAR REGS 21/11/2029	361,016	0.14
1,124 ROCKWELL AUTOMATION INC	214,403	0.09	<i>Chile</i>	740,699	0.29
1,183 ROPER TECHNOLOGIES INC	447,129	0.18	946,000 CHILE 0.83% 02/07/2031	740,699	0.29
1,127 SERVICENOW INC	512,753	0.20			
15,186 SNAP INC-A	190,724	0.08			
1,060 SOLAREEDGE TECHNOLOGIES INC	277,489	0.11			
2,099 S&P GLOBAL INC	677,575	0.27			
1,753 STANLEY BLACK AND DECKER INC.	175,946	0.07			
884 STARBUCKS	64,593	0.03			
1,103 SYNOPSYS INC	320,418	0.13			
3,472 T ROWE PRICE GROUP INC	377,305	0.15			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<i>Dänemark</i>	781,198	0.31	150,000 FAURECIA SE 2.375% 15/06/2029	105,891	0.04
100,000 AP MOLLER MAERSK A/S 0.75% 25/11/2031	79,953	0.03	100,000 GETLINK SE 3.50% 30/10/2025	95,780	0.04
250,000 DANSKE BANK AS VAR 144A 20/12/2025	229,136	0.09	500,000 ILIAD HOLDING 5.625% REGS 15/10/2028	427,275	0.17
200,000 NYKREDIT REALKREDIT AS VAR PERPETUAL	183,464	0.07	200,000 LA BANQUE POSTALE VAR PERPETUAL EUR	163,918	0.07
200,000 ORSTED VAR 31/12/3017	190,492	0.08	(ISIN FR0013461795)		
100,000 ORSTED 2.25% 14/06/2028	98,153	0.04	1,200,000 LA MONDIALE SOCIETE D ASSURANCE A FORME	1,195,224	0.47
			MUTUELLE VAR PERPETUAL		
<i>Deutschland</i>	3,904,423	1.55	500,000 LOXAM SAS 4.50% REGS 15/02/2027	430,910	0.17
400,000 AAREAL BANK AG 0.75% 18/04/2028	329,180	0.13	100,000 MUTUELLE ASSURANCE DES COMMERCANTS	72,872	0.03
400,000 ALLIANZ SE VAR REGS PERPETUAL USD (ISIN	318,129	0.13	ET INDUSTRIELS DE FRANCE VAR PERPETUAL		
USX10001AA78)			100,000 MUTUELLE ASSURANCE DES COMMERCANTS	75,743	0.03
200,000 ALLIANZ SE VAR REGS PERPETUAL USD (ISIN	140,231	0.06	ET INDUSTRIELS DE FRANCE VAR 21/06/2052		
USX10001AB51)			600,000 ORANGE SA VAR PERPETUAL EUR (ISIN	561,510	0.22
200,000 BAYERISCHE LANDESBANK VAR 22/11/2032	166,098	0.07	FR0013413887)		
400,000 BAYERISCHE LANDESBANK VAR 23/09/2031	342,252	0.14	200,000 SAS NERVAL 2.875% 14/04/2032	181,174	0.07
600,000 BERTELSMANN SE & CO VAR 23/04/2075 EUR	508,110	0.19	350,000 SECHE ENVIRONNEMENT SA 2.25% 15/11/2028	278,306	0.11
(ISIN XS1222594472)			234,000 SOCIETE GENERALE PARIS VAR REGS	182,612	0.07
500,000 COMMERZBANK AG VAR 05/12/2030	475,865	0.18	PERPETUAL USD (ISIN USF8500RAB80)		
300,000 COMMERZBANK AG VAR 29/12/2031	245,946	0.10	150,000 SOCIETE GENERALE PARIS VAR REGS	118,261	0.05
250,000 COMMERZBANK AG 8.125% REGS 19/09/2023	246,224	0.10	08/07/2035		
200,000 DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN	154,504	0.06	600,000 SOCIETE GENERALE PARIS VAR REGS	470,627	0.19
DE000DL19VZ9)			21/01/2033		
600,000 DEUTSCHE BANK AG VAR 24/06/2032	549,612	0.21	500,000 SOCIETE GENERALE PARIS VAR 144A 14/12/2026	422,435	0.17
100,000 DEUTSCHE PFANDBRIEFBANK AG 0.25%	90,506	0.04	100,000 SUEZ SA VAR PERPETUAL	83,818	0.03
27/10/2025			100,000 SUEZ SA 1.875% 24/05/2027	95,525	0.04
200,000 EVONIK INDUSTRIES AG 2.25% 25/09/2027	190,414	0.08	200,000 SUEZ SA 2.875% 24/05/2034	178,598	0.07
200,000 ZF FINANCE GMBH 2.25% 03/05/2028	147,352	0.06	500,000 UNIBAIL-RODAMCO SE VAR PERPETUAL EUR	371,965	0.15
			(ISIN FR0013330529)		
<i>Finnland</i>	299,791	0.12	<i>Großbritannien</i>	7,721,764	3.07
200,000 SATO OYJ 1.375% 24/02/2028	159,530	0.06	200,000 BARCLAYS PLC VAR PERPETUAL USD	147,575	0.06
150,000 UPM KYMMENE CORP 2.25% 23/05/2029	140,261	0.06	200,000 BARCLAYS PLC VAR 22/03/2031	174,442	0.07
<i>Frankreich</i>	10,958,620	4.35	300,000 BARCLAYS PLC VAR 31/01/2027	292,110	0.12
300,000 ACCOR SA 2.375% 29/11/2028	239,211	0.10	800,000 BP CAPITAL MARKETS PLC VAR PERPETUAL	725,800	0.28
100,000 ALD SA 4.00% 05/07/2027	101,015	0.04	EUR (ISIN XS2193661324)		
250,000 AXA SA VAR 07/10/2041	191,888	0.08	250,000 CREDIT AGRICOLE S A LONDON BRANCH VAR	220,264	0.09
800,000 AXA SA VAR 10/03/2043	757,008	0.30	144A 16/06/2026		
200,000 AXA SA VAR 17/01/2047	187,070	0.07	500,000 CREDIT AGRICOLE S A LONDON BRANCH 4.125%	466,402	0.19
450,000 BNP PARIBAS SA VAR REGS PERPETUAL USD	412,681	0.16	144A 10/01/2027		
(ISIN USF1R15XK938)			450,000 HSBC HOLDINGS PLC VAR 22/09/2028	368,574	0.15
450,000 BNP PARIBAS SA VAR REGS 30/06/2027	380,106	0.15	200,000 LLOYDS BANK GR PLC 1.50% 12/09/2027	184,186	0.07
650,000 BNP PARIBAS SA VAR 144A 30/09/2028	531,433	0.21	510,000 NATIONWIDE BUILDING SOCIETY VAR 144A	447,177	0.18
500,000 BPCE SA VAR 14/01/2028	438,875	0.17	16/02/2028		
500,000 BPCE SA VAR 144A 19/10/2027	422,397	0.17	700,000 NATWEST GROUP PLC VAR 22/05/2024	657,630	0.25
300,000 CNP ASSURANCES VAR PERPETUAL EUR	294,999	0.12	600,000 PHOENIX GROUP HOLDINGS PLC VAR	531,509	0.21
500,000 CNP ASSURANCES VAR 27/07/2050	412,850	0.16	PERPETUAL		
400,000 CREDIT AGRICOLE ASSURANCES SA VAR	390,352	0.16	400,000 PINNACLE BIDCO PLC 6.375% REGS 15/02/2025	416,743	0.17
PERPETUAL EUR (ISIN FR0012444750)			240,000 SANTANDER UK GROUP HOLDINGS PLC VAR	200,804	0.08
200,000 CREDIT AGRICOLE ASSURANCES SA VAR	175,716	0.07	14/06/2027		
29/01/2048			250,000 SCOTTISH HYDRO ELECTRIC TRANSMISSION	229,301	0.09
100,000 DANONE SA VAR PERPETUAL EUR (ISIN	82,591	0.03	PLC 2.25% 27/09/2035		
FR0014005EJ6)			400,000 SHERWOOD FINANICING PLC 4.50% REGS	336,848	0.13
100,000 ELECTRICITE DE FRANCE VAR 144A PERPETUAL	88,107	0.03	15/11/2026		
200,000 ELECTRICITE DE FRANCE 1.00% 29/11/2033	150,996	0.06	200,000 STANDARD CHARTERED PLC VAR REGS	140,739	0.06
200,000 ELECTRICITE DE FRANCE 3.625% 144A	188,881	0.08	PERPETUAL		
13/10/2025			300,000 STANDARD CHARTERED PLC VAR 144A	281,649	0.11
			21/05/2025		
			220,000 THAMES WATER UTILITIES FINANCE PLC 0.875%	191,761	0.08
			31/01/2028		

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl	Marktwert	% des NIW	Anzahl	Marktwert	% des NIW
Nennwert			Nennwert		
	EUR			EUR	
350,000 VIRGIN MEDIA SECURED FINANCE PLC 5.25% REGS 15/05/2029	348,805	0.14	200,000 NOMURA HOLDINGS INC 1.653% 14/07/2026	167,998	0.07
500,000 VODAFONE GROUP PLC VAR 03/10/2078 USD	458,817	0.18	100,000 ORIX CORP 1.919% 20/04/2026	95,065	0.04
600,000 VODAFONE GROUP PLC VAR 27/08/2080	519,996	0.21	<i>Kaimaninseln</i>	292,302	0.12
400,000 VODAFONE GROUP PLC 4.375% 30/05/2028	380,632	0.15	330,000 AVOLON HOLDINGS FUNDING LTD 4.375% 144A 01/05/2026	292,302	0.12
<i>Hongkong (China)</i>	816,110	0.32	<i>Kanada</i>	851,937	0.34
1,000,000 AIA GROUP LTD VAR 09/09/2033	816,110	0.32	900,000 THE TORONTO DOMINION BANK (CANADA) 4.456% 08/06/2032	851,937	0.34
<i>Irland</i>	4,081,994	1.62	<i>Luxemburg</i>	797,616	0.32
650,000 AERCAP IRELAND CAP LTD 3.00% 29/10/2028	523,413	0.21	230,000 AXA LOGISTICS EUROPE MASTER SCA 0.375% 15/11/2026	200,196	0.08
200,000 AIB GROUP PLC VAR PERPETUAL	182,588	0.07	200,000 CPI PROPERTY GROUP S.A. 1.625% 23/04/2027	160,014	0.06
250,000 AIB GROUP PLC VAR 30/05/2031	226,923	0.09	150,000 EUROFINS SCIENTIFIC BONDS VAR PERPETUAL	133,748	0.05
600,000 ARDAGH PACKAGING FIN PLC 4.75% REGS 15/07/2027	502,632	0.20	300,000 GRAND CITY PROPERTIES S A VAR PERPETUAL	209,475	0.09
350,000 BANK OF IRELAND GROUP VAR 10/05/2027	306,611	0.12	100,000 PROLOGIS INTERNATIONAL FUNDING II SA 3.125% 01/06/2031	94,183	0.04
350,000 BANK OF IRELAND GROUP VAR 11/08/2031	299,698	0.12	<i>Niederlande</i>	12,448,927	4.94
600,000 BANK OF IRELAND GROUP VAR 144A 30/09/2027	501,005	0.20	200,000 ABN AMRO BANK NV VAR PERPETUAL	177,394	0.07
700,000 CLOVERIE PLC VAR 11/09/2044	650,599	0.26	400,000 ABN AMRO BANK NV VAR 144A 13/03/2037	307,994	0.12
800,000 CLOVERIE PLC VAR 24/06/2046	764,043	0.30	200,000 ABN AMRO BANK NV VAR 144A 16/06/2027	168,549	0.07
150,000 TRANSMISSION FINANCE DAC 0.375% 18/06/2028	124,482	0.05	300,000 ACHMEA BV VAR 04/04/2043	303,381	0.12
<i>Israel</i>	424,570	0.17	400,000 ADECCO INTERNATIONAL FINANCIAL SERVICES BV VAR 21/03/2082	328,480	0.13
500,000 TEVA PHARMACEUTICAL INDUSTRIES LTD 3.75% 09/05/2027	424,570	0.17	500,000 AT SECURITIES BV VAR PERPETUAL	433,626	0.17
<i>Italien</i>	4,254,494	1.69	300,000 BNP PARIBAS ISSUANCE BV 1.60% 144A 29/09/2026	253,461	0.10
100,000 A2A SPA 2.50% 15/06/2026	98,264	0.04	600,000 COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2050933972)	491,976	0.20
750,000 ENEL SPA VAR PERPETUAL EUR (ISIN XS2228373671)	620,340	0.24	200,000 COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2456432413)	168,116	0.07
260,000 HERA SPA 2.50% 25/05/2029	242,551	0.10	350,000 COOPERATIEVE RABOBANK UA VAR 144A 24/02/2027	295,966	0.12
250,000 INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2223762381)	200,870	0.08	300,000 CTP NV 0.75% 18/02/2027	233,814	0.09
200,000 INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2463450408)	169,416	0.07	190,000 CTP NV 0.875% 20/01/2026	159,243	0.06
200,000 INTESA SANPAOLO SPA VAR PERPETUAL USD	173,296	0.07	300,000 DE VOLKSBANK NV VAR 04/05/2027	287,373	0.11
200,000 INTESA SANPAOLO SPA 3.875% 12/01/2028	177,868	0.07	400,000 DE VOLKSBANK NV VAR 22/10/2030	366,472	0.15
200,000 INTESA SANPAOLO SPA 3.875% 14/07/2027	178,229	0.07	200,000 EDP FINANCE BV 1.71% REGS 24/01/2028	163,776	0.07
100,000 LEASYS SPA 0% 22/07/2024	95,623	0.04	200,000 EDP FINANCE BV 3.625% REGS 15/07/2024	190,523	0.08
200,000 POSTE ITALIANE SPA VAR PERPETUAL	140,698	0.06	200,000 ELM BV VAR PERPETUAL	184,714	0.07
500,000 SOCIETA CATTOLICA DI ASSICURAZIONE - SOCIETA COOPERATIVA VAR 14/12/2047	470,750	0.19	2,200,000 ING GROEP NV ING BANK NV VAR 01/04/2027	1,881,694	0.74
200,000 UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1739839998)	172,538	0.07	200,000 ING GROUP NV VAR REGS 01/07/2026	173,931	0.07
200,000 UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS2356217039)	152,538	0.06	300,000 ING GROUP NV VAR 23/05/2026	292,293	0.12
300,000 UNICREDIT SPA VAR 15/01/2032	254,739	0.10	450,000 ING GROUP NV 4.625% 144A 06/01/2026	430,415	0.17
1,200,000 UNICREDIT SPA 4.625% REGS 12/04/2027	1,106,774	0.43	150,000 JDE PEETS B V 1.375% 144A 15/01/2027	123,788	0.05
<i>Japan</i>	1,861,140	0.74	200,000 LEASEPLAN CORPORATION NV 2.875% 144A 24/10/2024	183,404	0.07
288,000 HONDA MOTOR CO LTD 2.534% 10/03/2027	258,185	0.10	350,000 NE PROPERTY COOPERATIEF U.A. 1.875% 09/10/2026	293,248	0.12
200,000 MITSUBISHI UFJ FINANCIAL GROUP INC VAR 13/10/2027	168,852	0.07	130,000 NE PROPERTY COOPERATIEF U.A. 2.00% 20/01/2030	92,277	0.04
600,000 MIZUHO FINANCIAL GROUP INC 1.631% 08/04/2027	555,036	0.21	150,000 NE PROPERTY COOPERATIEF U.A. 3.375% 14/07/2027	129,371	0.05
100,000 NIDEC CORP 0.046% 30/03/2026	90,515	0.04	300,000 NIBC BANK NV 0.25% 09/09/2026	257,763	0.10
600,000 NISSAN MOTOR CO LTD 4.345% REGS 17/09/2027	525,489	0.21	400,000 NN GROUP NV VAR PERPETUAL	392,308	0.16

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
400,000 NN GROUP NV VAR 08/04/2044	399,048	0.16			
700,000 TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1795406658)	628,635	0.25	Singapur	274,796	0.11
100,000 TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2293060658)	71,078	0.03	300,000 VENA ENERGY CAPITAL PTE LTD 3.133% 26/02/2025	274,796	0.11
100,000 TENNET HOLDING BV 0.875% 16/06/2035	74,051	0.03	Spanien	5,986,645	2.38
90,000 TENNET HOLDING BV 2.75% 17/05/2042	80,614	0.03	200,000 BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN ES0813211010)	188,126	0.07
200,000 UP JOHN FINANCE BV 1.362% 23/06/2027	173,684	0.07	100,000 BANCO DE SABADELL SA VAR 24/03/2026	94,976	0.04
310,000 VIA OUTLETS BV 1.75% 15/11/2028	258,890	0.10	200,000 BANCO DE SABADELL SA 2.50% 15/04/2031	167,192	0.07
1,100,000 VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1629774230)	968,451	0.38	200,000 BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2342620924)	150,804	0.06
400,000 VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2187689034)	363,324	0.14	400,000 BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2388378981)	278,220	0.11
100,000 VOLKSWAGEN INTERNATIONAL FINANCE NV 3.75% 28/09/2027	101,411	0.04	1,200,000 BANCO SANTANDER SA VAR 14/09/2027	997,534	0.40
300,000 WINTERSHALL DEA FINANCE 2 BV VAR PERPETUAL EUR (ISIN XS2286041517)	212,856	0.08	500,000 BANCO SANTANDER SA 1.125% 23/06/2027	450,750	0.18
500,000 ZIGGO BOND COMPANY BV 3.375% REGS 28/02/2030	351,535	0.14	200,000 BANCO SANTANDER SA 4.25% 11/04/2027	184,786	0.07
Norwegen	86,299	0.03	200,000 CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609012)	170,654	0.07
90,000 SPAREBANK 1 OSTLANDET 1.75% 27/04/2027	86,299	0.03	200,000 CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609038)	138,230	0.05
Österreich	1,324,696	0.53	300,000 CAIXABANK SA VAR 06/04/2028	328,139	0.13
300,000 ERSTE GROUP BANK AG VAR 07/06/2033	285,942	0.11	400,000 CAIXABANK SA VAR 18/06/2031	347,848	0.14
200,000 ERSTE GROUP BANK AG VAR 31/12/2099	151,772	0.06	600,000 CAIXABANK SA VAR 18/11/2026	541,728	0.22
300,000 HYPO NOE LANDESBANK FUER NIEDEROESTERREICH UNDI WIEN AG 1.375% 14/04/2025	292,551	0.12	800,000 IBERDROLA FINANZAS SAU VAR PERPETUAL	628,944	0.25
400,000 RAIFFEISEN BANK INTERNATIONAL AG VAR 17/06/2033	283,572	0.11	200,000 LAR ESPANA REAL ESTATE SOCIMI 1.843% 03/11/2028	161,044	0.06
400,000 SUZANO AUSTRIA GMBH 2.50% 15/09/2028	310,859	0.13	500,000 LORCA TELECOM BONDCO 4.00% REGS 18/09/2027	419,345	0.17
Portugal	344,896	0.14	400,000 MAPFRE SA 2.875% 13/04/2030	354,212	0.14
400,000 EDP ENERGIAS DE PORTUGAL VAR 20/07/2080	344,896	0.14	450,000 TELEFONICA EMISIONES SAU 5.213% 08/03/2047	384,113	0.15
Schweden	1,319,344	0.52	Südkorea	773,495	0.31
170,000 AKELIUS RESIDENTIAL PROPERTY VAR 17/05/2081	133,637	0.05	350,000 HYUNDAI CAPITAL SERVICES 1.25% REGS 08/02/2026	301,627	0.13
300,000 CASTELLUM AB VAR PERPETUAL	146,616	0.06	325,000 HYUNDAI CAPITAL SERVICES 2.50% REGS 24/01/2027	288,594	0.11
350,000 INTRUM JUSTITIA AB 3.50% REGS 15/07/2026	293,577	0.12	200,000 KIA CORPORATION 2.375% REGS 14/02/2025	183,274	0.07
200,000 SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL EUR (ISIN XS2272358024)	64,836	0.03	Tschechische Republik	249,612	0.10
550,000 SWEDBANK AB VAR 20/05/2027	494,598	0.19	300,000 CESKA SPORITEINA A S VAR 13/09/2028	249,612	0.10
200,000 VATTENFALL AB VAR 29/06/2083	186,080	0.07	Vereinigte Staaten von Amerika	23,420,954	9.30
Schweiz	1,112,396	0.44	365,000 ABBVIE INC 2.95% 21/11/2026	331,078	0.13
200,000 CREDIT SUISSE GROUP AG VAR REGS PERPETUAL	174,972	0.07	550,000 AIR LEASE CORP 2.10% 01/09/2028	427,700	0.17
200,000 UBS GROUP FUNDING SWITZERLAND INC VAR PERPETUAL	175,048	0.07	440,000 AMERICAN TOWER CORP 1.60% 15/04/2026	377,391	0.15
230,000 UBS GROUP INC VAR REGS PERPETUAL USD (ISIN USH4209UAT37)	215,388	0.09	500,000 ANHEUSER BUSCH INBEV WORLDWIDE INC 4.50% 01/06/2050	430,159	0.17
200,000 UBS GROUP INC VAR REGS 12/05/2026 USD (ISIN USH42097CZ86)	190,752	0.08	400,000 ANHEUSER BUSH COS LLC 3.65% 01/02/2026	376,967	0.15
375,000 UBS GROUP INC 4.125% 144A 24/09/2025	356,236	0.13	300,000 ATHENE GLOBAL FUNDING 1.985% 144A 19/08/2028	238,109	0.09
			300,000 AT&T INC 4.35% 01/03/2029	282,857	0.11
			300,000 BANK OF AMERICA CORP VAR 22/04/2027	255,866	0.10
			300,000 BANK OF AMERICA CORP VAR 23/01/2026	277,927	0.11
			400,000 BANK OF AMERICA CORP VAR 23/04/2027	367,050	0.15
			1,250,000 BANK OF AMERICA CORP VAR 24/10/2026	1,072,218	0.43
			190,000 BROADCOM INC 4.00% 144A 15/04/2029	168,987	0.07

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Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
300,000 CARRIER GLOBAL CORPORATION 2.70% 15/02/2031	243,306	0.10	625,000 VERIZON COMMUNICATIONS INC 4.329% 21/09/2028	595,186	0.24
200,000 CHUBB INA HOLDINGS INC 3.35% 03/05/2026	187,116	0.07	520,000 VIATRIS INC 2.30% 22/06/2027	427,365	0.17
140,000 CIGNA CORPORATION 4.125% 15/11/2025	134,358	0.05	500,000 VMWARE INC 4.65% 15/05/2027	476,599	0.19
400,000 CIGNA CORPORATION 4.50% 25/02/2026	388,001	0.15	Warrants, Rechte	78	0.00
1,700,000 CITIGROUP INC USA VAR 08/04/2026	1,564,514	0.62	<i>Belgien</i>	78	0.00
70,000 CONAGRA BRANDS INC 1.375% 01/11/2027	55,928	0.02	176 ELIA TRANSMISSION BELGIUM NV RIGHTS	78	0.00
200,000 CONAGRA BRANDS INC 4.60% 01/11/2025	192,380	0.08	Aktien/Anteile aus OGAW/OGA	48	0.00
100,000 CVS HEALTH CORP 1.30% 21/08/2027	82,455	0.03	Aktien/Anteile aus Investmentfonds	48	0.00
600,000 CVS HEALTH CORP 4.30% 25/03/2028	568,877	0.23	<i>Frankreich</i>	48	0.00
760,000 DELL INTERNATIONAL LLC EMC CORP 3.45% 144A 15/12/2051	492,784	0.20	0.495 AMUNDI EURO LIQUIDITY SHORT TERM SRI EUR (ISIN FR0011176627)	48	0.00
605,000 DELL INTERNATIONAL LLC EMC CORP 6.02% 15/06/2026	600,411	0.24	<i>Luxemburg</i>	-	0.00
330,000 DEUTSCHE BANK AG NY VAR 24/11/2026	281,089	0.11	0.001 AMUNDI FUNDS ABSOLUTE RETURN FOREX M EUR (C)	-	0.00
200,000 DEUTSCHE BANK AG NY VAR 26/11/2025	185,461	0.07	Derivative Instrumente	116,639	0.05
100,000 EQUINIX INC 0.25% 15/03/2027	86,623	0.03	Optionen	116,639	0.05
97,000 EQUINIX INC 1.45% 15/05/2026	82,614	0.03	<i>Vereinigte Staaten von Amerika</i>	116,639	0.05
240,000 EQUINIX INC 3.90% 15/04/2032	207,732	0.08	13 S&P 500 INDEX - 3,550 - 16.09.22 PUT	116,639	0.05
277,000 FORD MOTOR CREDIT CO LLC 4.95% 28/05/2027	246,201	0.10	Gesamtwertpapierbestand	226,145,352	89.81
300,000 GE CAPITAL FUNDING LLC 3.45% 15/05/2025	282,533	0.11			
500,000 GENERAL MOTORS CO. 5.20% 01/04/2045	403,420	0.16			
800,000 GENERAL MOTORS FINANCIAL CO 2.90% 26/02/2025	730,901	0.29			
300,000 GOLDMAN SACHS GROUP INC VAR 10/09/2027	252,115	0.10			
350,000 HCA INC 5.25% 15/06/2026	333,291	0.13			
400,000 HP INC 4.75% 15/01/2028	378,493	0.15			
470,000 HYUNDAI CAPITAL AMERICA INC 1.80% 144A 15/10/2025	411,705	0.16			
2,200,000 JPMORGAN CHASE AND CO VAR 22/04/2026	1,973,023	0.79			
300,000 JPMORGAN CHASE AND CO VAR 22/04/2027 USD (ISIN US46647PCB04)	256,213	0.10			
350,000 LIBERTY MUTUAL GROUP INC 5.50% 144A 15/06/2052	320,080	0.13			
250,000 LOWES COMPANIES INC 1.30% 15/04/2028	202,485	0.08			
277,000 LOWES COMPANIES INC 3.35% 01/04/2027	255,276	0.10			
204,000 MAGALLANES INCORPORATION 3.428% 144A 15/03/2024	191,311	0.08			
420,000 MERCK & CO INC 2.15% 10/12/2031	346,088	0.14			
500,000 MMS USA HOLDINGS INC 1.25% 13/06/2028	443,210	0.18			
721,000 MORGAN STANLEY VAR 04/05/2027	615,393	0.24			
500,000 NETFLIX INC 3.875% REGS 15/11/2029	452,710	0.18			
280,000 ORACLE CORP 2.80% 01/04/2027	244,722	0.10			
220,000 PENSKE TRUCK LEASING CO LP 1.70% 144A 15/06/2026	187,603	0.07			
800,000 SIMON PROPERTY GROUP LP 2.20% 01/02/2031	621,880	0.25			
400,000 SIMON PROPERTY GROUP LP 3.50% 01/09/2025	373,986	0.15			
200,000 SOLVAY FINANCE AMERICA 4.45% 144A 03/12/2025	190,615	0.08			
200,000 SOUTHERN CALIFORNIA EDISON CO 2.50% 01/06/2031	161,219	0.06			
100,000 SOUTHERN CALIFORNIA EDISON CO 2.75% 01/02/2032	81,150	0.03			
800,000 THE WALT DISNEY COMPANY 2.65% 13/01/2031	674,037	0.27			
1,200,000 UNITEDHEALTH GROUP INC 3.70% 15/12/2025	1,146,959	0.46			
200,000 VERIZON COMMUNICATIONS INC 3.875% 08/02/2029	185,227	0.07			

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Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	674,432,925	93.51	16,018 FAURECIA	302,980	0.04
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	563,333,237	78.11	920 KERING	450,892	0.06
Aktien	78,351,179	10.86	9,977 KLEPIERRE REITS	183,178	0.03
<i>Australien</i>	<i>283,107</i>	<i>0.04</i>	3,883 LOREAL SA	1,278,672	0.17
9,157 BHP GROUP LTD	248,447	0.04	1,744 LVMH MOET HENNESSY LOUIS VUITTON SE	1,014,485	0.14
1,655 WOODSIDE ENERGY GROUP LTD	34,660	0.00	37,555 ORANGE	421,367	0.06
<i>Belgien</i>	<i>843,106</i>	<i>0.12</i>	1,414 PERNOD RICARD	247,874	0.03
14,285 ANHEUSER BUSCH INBEV SA/NV	733,678	0.10	3,719 PUBLICIS GROUPE	173,529	0.02
1,357 UCB SA	109,428	0.02	5,640 SANOFI	543,358	0.08
<i>Curacao</i>	<i>258,015</i>	<i>0.04</i>	4,569 SCHNEIDER ELECTRIC SA	515,840	0.07
7,541 SCHLUMBERGER LTD	258,015	0.04	7,409 SOCIETE GENERALE A	154,774	0.02
<i>Deutschland</i>	<i>6,565,551</i>	<i>0.91</i>	5,865 SODEXO	393,307	0.05
650 ADIDAS NOM	109,694	0.02	2,242 THALES SA	262,426	0.04
3,214 ALLIANZ SE-NOM	585,334	0.07	12,278 TOTAL ENERGIES SE	618,443	0.09
4,892 BASF SE	203,140	0.03	3,116 UNIBAIL RODAMCO SE REITS	151,593	0.02
2,195 BEIERSDORF	213,969	0.03	7,504 VEOLIA ENVIRONNEMENT	174,768	0.02
2,554 DEUTSCHE BOERSE AG	407,618	0.06	7,665 VINCI SA	651,218	0.09
3,924 DEUTSCHE POST AG-NOM	140,244	0.02	<i>Großbritannien</i>	<i>3,325,530</i>	<i>0.46</i>
28,937 DEUTSCHE TELEKOM AG-NOM	548,240	0.08	6,477 ANGLO AMERICAN PLC	220,992	0.03
10,948 DWS GROUP GMBH CO KGAA	273,262	0.04	34,290 AVIVA PLC	159,858	0.02
7,623 FRESENIUS SE & CO KGAA	220,305	0.03	89,713 BARCLAYS PLC	159,582	0.02
1,680 HANNOVER RUECK SE	232,680	0.03	50,039 BP PLC	225,722	0.03
11,372 INFINEON TECHNOLOGIES AG-NOM	262,579	0.04	11,742 COMPASS GROUP PLC	229,165	0.03
2,831 MERCK KGAA	455,791	0.06	12,411 GSK PLC	254,564	0.04
3,730 PUMAAG	234,393	0.03	82,195 JD SPORTS FASHION PLC	110,192	0.02
3,981 RWE AG	139,653	0.02	26,001 LAND SECURITIES GROUP PLC R E I T	200,565	0.03
7,954 SAP SE	691,441	0.09	365,484 LLOYDS BANKING GROUP PLC	179,643	0.02
1,195 SARTORIUS VZ PFD	398,413	0.06	110,971 MELROSE INDUSTRIES PLC	192,987	0.03
7,215 SIEMENS AG-NOM	700,505	0.09	3,842 RIO TINTO PLC	219,438	0.03
13,170 SIEMENS ENERGY AG	184,182	0.03	10,135 SHELL PLC	251,804	0.03
3,411 VOLKSWAGEN AG PFD	434,630	0.06	15,869 UNILEVER	685,973	0.10
4,404 VONOVIA SE NAMEN AKT REIT	129,478	0.02	159,740 VODAFONE GROUP	235,045	0.03
<i>Finnland</i>	<i>457,952</i>	<i>0.06</i>	<i>Irland</i>	<i>2,106,707</i>	<i>0.29</i>
5,313 NESTE CORPORATION	224,421	0.03	774 AON PLC	199,836	0.03
52,603 NOKIA OYJ	233,531	0.03	12,418 CRH PLC	409,794	0.06
<i>Frankreich</i>	<i>10,614,111</i>	<i>1.47</i>	2,867 DCC PLC	169,795	0.02
1,999 AIR LIQUIDE	256,112	0.04	2,244 EATON CORP	270,559	0.04
9,408 ALSTOM	203,119	0.03	5,129 KERRY GROUP A	468,483	0.06
14,042 BNP PARIBAS	637,015	0.09	6,846 MEDTRONIC PLC	588,240	0.08
6,142 BOUYGUES	180,329	0.03	<i>Isle of Man</i>	<i>126,308</i>	<i>0.02</i>
1,950 CAP GEMINI SE	318,728	0.04	8,733 ENTAIN PLC	126,308	0.02
2,351 DASSAULT AVIATION SA	350,064	0.05	<i>Italien</i>	<i>2,547,240</i>	<i>0.35</i>
6,567 DASSAULT SYSTEMES SE	230,600	0.03	6,573 AMPLIFON	192,260	0.03
2,377 EIFFAGE	204,137	0.03	88,032 ENEL SPA	459,527	0.06
16,067 ELECTRICITE DE FRANCE SA EUR (ISIN FR0010242511)	125,419	0.02	14,700 ENI SPA	166,522	0.02
17,162 ENGIE SA	188,198	0.03	10,034 FINECOBANK	114,588	0.02
2,671 ESSILOR LUXOTTICA SA	381,686	0.05	27,765 INFRASTRUTTURE WIRELESS ITALIANE SPA	268,876	0.04
			86,265 INTESA SANPAOLO SPA	153,552	0.02
			23,024 NEXI SPA	181,982	0.03
			14,844 PRYSMIAN SPA	389,061	0.05
			62,933 SNAM RETE GAS	314,602	0.04

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Wertpapierbestand zum 30/06/22

Anzahl	Marktwert	% des NIW	Anzahl	Marktwert	% des NIW
Nennwert			Nennwert		
	EUR			EUR	
33,786 UNICREDIT SPA	306,270	0.04	4,558 ADVANCED MICRO DEVICES INC	333,397	0.05
Jersey Inseln	177,412	0.02	1,632 ALIGN TECHNOLOGY	369,454	0.05
18,520 WPP PLC	177,412	0.02	2,540 ALNYLAM PHARMACEUTICALS	354,354	0.05
Kanada	432,756	0.06	84 ALPHABET INC	175,100	0.02
9,920 AGNICO EAGLE MINES	432,756	0.06	359 ALPHABET INC-C	751,155	0.10
Luxemburg	279,678	0.04	10,085 AMAZON.COM INC	1,024,562	0.14
8,160 ARCELORMITTAL SA	175,522	0.03	1,378 AMERICAN EXPRESS CO	182,846	0.03
34,341 AROUNDTOWN REIT	104,156	0.01	7,638 APPLE INC	998,869	0.14
Niederlande	6,477,511	0.90	3,931 APPLIED MATERIALS INC	342,094	0.05
416 ADYEN BV	577,408	0.08	4,230 ARCHER-DANIELS MIDLAND CO	314,180	0.04
2,847 AERCAP HOLDINGS NV	111,435	0.02	3,011 AUTODESK INC	495,262	0.07
7,454 AIRBUS BR BEARER SHS	689,122	0.10	21,056 BAKER HUGHES REGISTERED SHS A	581,459	0.08
1,423 ASM INTERNATIONAL NV	339,528	0.05	5,869 BANK OF AMERICA CORP	174,984	0.02
2,977 ASML HOLDING N.V.	1,357,065	0.18	1,002 BECTON DICKINSON & CO	236,236	0.03
9,972 CNH INDUSTRIAL N.V.	109,891	0.02	104 BOOKING HOLDINGS INC	173,987	0.02
2,498 FERRARI NV	437,650	0.06	2,130 BOSTON PROPERTIES INC REIT	181,390	0.03
5,490 HEINEKEN NV	477,630	0.07	5,611 BOSTON SCIENTIFIC CORP	200,084	0.03
81,562 ING GROUP NV	769,211	0.10	1,609 CAPITAL ONE FINANCIAL CORP	160,369	0.02
5,605 IVECO GROUPO NV	28,260	0.00	5,910 CARDINAL HEALTH INC	295,486	0.04
183,482 KONINKLIJKE KPN NV	624,022	0.09	1,353 CDW CORP	203,911	0.03
5,576 KONINKLIJKE PHILIPS N.V.	114,615	0.02	3,028 CENTENE	245,322	0.03
8,349 PROSUS N V	521,646	0.07	4,325 CF INDUSTRIES HOLDINGS INC	354,746	0.05
3,390 RANDSTAD HOLDING NV	156,618	0.02	2,190 CHEVRON CORP	303,305	0.04
5,447 STMICROELECTRONICS NV	163,410	0.02	4,368 CISCO SYSTEMS INC	178,154	0.02
Österreich	364,376	0.05	3,490 CITIGROUP INC	153,694	0.02
4,742 BAWAG GROUP AG	190,439	0.03	2,143 CME GROUP INC	419,601	0.06
3,886 OMV AG	173,937	0.02	18,328 COCA-COLA CO	1,103,764	0.15
Schweden	142,375	0.02	3,977 COGNIZANT TECH SO-A	256,739	0.04
12,486 HENNES & MAURITZ AB-B SHS	142,375	0.02	6,929 COLGATE PALMOLIVE CO	531,481	0.07
Schweiz	1,671,133	0.23	15,958 COMCAST CLASS A	598,969	0.08
4,811 ADECCO GROUP INC	155,929	0.02	3,297 CONOCOPHILLIPS	283,231	0.04
2,434 CHUBB LIMITED	458,047	0.06	1,816 CONSTELLATION BRANDS INC-A	404,872	0.06
3,998 NESTLE SA	445,137	0.06	2,030 CROWN CASTLE INTERNATIONAL CORP REIT	327,243	0.05
1,923 ROCHE HOLDING LTD	612,020	0.09	2,251 CROWN HOLDINGS	198,347	0.03
Spanien	2,114,155	0.29	2,786 CVS HEALTH CORP	247,034	0.03
9,508 ACS	219,920	0.03	2,182 DANAHER CORP	529,653	0.07
6,633 AMADEUS IT GROUP SA	352,610	0.05	6,195 DEVON ENERGY CORPORATION	326,860	0.05
37,686 BANCO BILBAO VIZCAYA ARGENTA	163,199	0.02	4,382 DOW INC	216,365	0.03
153,090 BANCO SANTANDER SA	411,507	0.05	3,549 DUPONT DE NEMOURS INC	188,678	0.03
83,016 CAIXABANK	275,364	0.04	200 EMBECTA CORPORATION	4,844	0.00
33,939 IBERDROLA SA	335,860	0.05	2,637 EOG RESOURCES	278,040	0.04
16,475 INDITEX	355,695	0.05	4,214 ESTEE LAUDER COMPANIES INC-A	1,027,370	0.14
Vereinigte Staaten von Amerika	39,564,156	5.49	4,305 EXXON MOBIL CORP	353,187	0.05
5,437 ABBVIE INC	798,297	0.11	1,043 FEDEX CORP	226,348	0.03
1,883 ADOBE INC	659,325	0.09	6,632 FREEPORT MCMORAN INC	185,616	0.03
			16,478 GILEAD SCIENCES INC	974,227	0.14
			672 GOLDMAN SACHS GROUP	191,267	0.03
			10,989 HALLIBURTON CO	329,633	0.05
			961 HESS CORP	97,401	0.01
			29,449 HEWLETT PACKARD ENTERPRISE	373,236	0.05
			6,811 HOLOGIC INC	451,482	0.06
			659 HOME DEPOT INC	173,044	0.02
			3,875 INTL BUSINESS MACHINES CORP	523,623	0.07
			1,214 IQVIA HOLDINGS INC	251,904	0.03

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Wertpapierbestand zum 30/06/22

Anzahl	Marktwert	% des NIW	Anzahl	Marktwert	% des NIW
Nennwert			Nennwert		
	EUR			EUR	
2,937 JOHNSON & JOHNSON	499,525	0.07	Anleihen	439,174,431	60.90
14,184 KINDER MORGAN	227,389	0.03	<i>Australien</i>	<i>4,685,184</i>	<i>0.65</i>
1,451 KLA CORPORATION	442,857	0.06	8,000,000 COMMONWEALTH OF AUSTRALIA 0.50% 21/09/2026	4,685,184	0.65
972 LAM RESEARCH CORP	396,210	0.05	<i>Belgien</i>	<i>2,192,899</i>	<i>0.30</i>
1,059 LOWE'S COMPANIES INC	176,893	0.02	800,000 AEDIFICA SA 0.75% 09/09/2031	566,744	0.08
6,448 MERCK AND CO INC	562,862	0.08	500,000 BELGIUM 1.45% 22/06/2037	444,245	0.06
3,373 META PLATFORMS INC	520,251	0.07	1,500,000 VGP SA 1.625% 17/01/2027	1,181,910	0.16
9,270 MICRON TECHNOLOGY INC	490,167	0.07	<i>Brasilien</i>	<i>2,161,706</i>	<i>0.30</i>
6,139 MICROSOFT CORP	1,508,134	0.21	1,000,000 BRAZIL 4.625% 13/01/2028	895,232	0.12
1,553 MKS INSTRUMENTS INC	152,455	0.02	1,400,000 FEDERATIVE REPUBLIC OF BRAZIL 2.875% 06/06/2025	1,266,474	0.18
2,951 MODERNA INC	403,224	0.06	<i>Dänemark</i>	<i>1,168,608</i>	<i>0.16</i>
2,409 MORGAN STANLEY	175,401	0.02	1,200,000 DANSKE BANK AS VAR 21/06/2029	1,168,608	0.16
5,962 MOSAIC CO THE -WI	269,230	0.04	<i>Deutschland</i>	<i>19,271,521</i>	<i>2.67</i>
1,543 MOTOROLA SOLUTIONS INC	309,648	0.04	300,000 ALLIANZ SE VAR PERPETUAL EUR (ISIN DE000A13R7Z7)	292,992	0.04
6,187 NATL INSTRUMENTS	184,820	0.03	1,200,000 ALLIANZ SE VAR PERPETUAL EUR (ISIN DE000A3E5TR0)	824,748	0.11
2,776 NETAPP INC	173,233	0.02	1,300,000 ALLIANZ SE VAR 06/07/2047	1,257,516	0.17
5,580 NEXTERA ENERGY INC	413,703	0.06	600,000 COMMERZBANK AG VAR PERPETUAL	543,486	0.08
2,986 NVIDIA CORP	432,969	0.06	3,000,000 COMMERZBANK AG VAR 24/03/2026	2,801,730	0.39
3,555 OMNICOM GROUP INC	216,167	0.03	8,000,000 GERMANY BUNDI 0.10% 15/04/2026	9,876,752	1.37
3,148 PEPSICO INC	501,837	0.07	1,400,000 MUNICH REINSURANCE COMPANY VAR 26/05/2041	1,074,164	0.15
23,532 PFIZER INC	1,181,495	0.16	1,700,000 RWE AG 0.50% 26/11/2028	1,438,744	0.20
3,172 PHILLIPS 66	248,796	0.03	1,700,000 VONOVIA SE 0.75% 01/09/2032	1,161,389	0.16
2,351 PIONEER NATURAL RES	501,481	0.07	<i>Finnland</i>	<i>1,106,640</i>	<i>0.15</i>
3,411 PROCTER AND GAMBLE CO	470,059	0.07	1,200,000 NORDEA BANK ABP VAR PERPETUAL	1,106,640	0.15
5,698 PROGRESSIVE CORP	634,195	0.09	<i>Frankreich</i>	<i>109,575,641</i>	<i>15.20</i>
2,196 PRUDENTIAL FINANCIAL	201,147	0.03	1,700,000 AEROPORTS DE PARIS 2.125% 02/10/2026	1,679,396	0.23
7,049 QUALCOMM INC	861,293	0.12	1,300,000 AIR FRANCE KLM 3.75% 12/10/2022	1,296,789	0.18
3,454 REGENCY CENTERS CORP	195,951	0.03	1,200,000 ALTAREA 1.875% 17/01/2028	956,280	0.13
2,081 ROCKWELL AUTOMATION INC	396,952	0.06	3,700,000 ALTAREA 2.25% 05/07/2024	3,583,968	0.50
1,705 SIMON PROPERTY GROUP INC REIT	154,868	0.02	2,300,000 APRR STE DES AUTOROUTES PARIS RHINE 0.125% 18/01/2029	1,932,874	0.27
1,479 SKYWORKS SOLUTIONS	131,058	0.02	2,505,000 AXA SA VAR PERPETUAL	2,446,483	0.34
6,891 SPIRIT AEROSYSTEMS HLDGS CL A	193,129	0.03	2,600,000 BNP PARIBAS SA VAR 14/10/2027	2,302,118	0.32
1,336 STANLEY BLACK AND DECKER INC.	134,092	0.02	2,000,000 BNP PARIBAS SA VAR 30/05/2028	1,735,380	0.24
4,243 STARBUCKS	310,032	0.04	3,200,000 BNP PARIBAS SA 1.00% 17/04/2024	3,140,864	0.44
3,211 SYSCO CORP	260,455	0.04	3,400,000 BNP PARIBAS SA 1.25% 19/03/2025	3,272,466	0.45
3,801 TJX COMPANIES INC	202,984	0.03	766,000 BNP PARIBAS SA 2.375% 17/02/2025	751,423	0.10
2,104 T-MOBILE US INC	270,766	0.04	1,900,000 BPCE SA 0.375% 02/02/2026	1,757,633	0.24
3,043 TYSON FOODS -A-	250,496	0.03	1,400,000 BPCE SA 1.375% 23/03/2026	1,319,598	0.18
698 ULTA BEAUTY INC.	257,368	0.04	300,000 BPCE SA 4.625% 18/07/2023	306,882	0.04
1,156 UNITED PARCEL SERVICE-B	201,970	0.03	332,000 CARREFOUR SA 1.25% 03/06/2025	319,494	0.04
4,071 US BANCORP	179,436	0.02	500,000 CREDIT AGRICOLE ASSURANCES SA VAR PERPETUAL EUR (ISIN FR0012444750)	487,940	0.07
3,119 VALERO ENERGY CORPORATION	317,166	0.04	1,500,000 CREDIT AGRICOLE ASSURANCES SA VAR 29/01/2048	1,317,870	0.18
2,506 VF CORP	105,902	0.01			
3,571 VISA INC-A	673,279	0.09			
1,326 VULCAN MATERIALS CO	180,322	0.03			
4,944 WELLS FARGO & CO	185,332	0.03			
4,423 WESTERN DIGITAL CORP	189,663	0.03			
5,144 WESTROCK CO	195,978	0.03			
12,818 WEYERHAEUSER CO REIT	405,953	0.06			
8,671 WILLIAMS COMPANIES INC	259,023	0.04			
2,680 ZOETIS INC	440,459	0.06			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl	Nennwert	Marktwert	% des NIW	Anzahl	Nennwert	Marktwert	% des NIW
		EUR				EUR	
1,100,000	CREDIT AGRICOLE SA VAR 21/09/2029	912,076	0.13	900,000	BP CAPITAL MARKETS PLC VAR PERPETUAL EUR (ISIN XS2193661324)	816,525	0.11
383,000	CREDIT AGRICOLE SA 2.625% 17/03/2027	364,264	0.05	1,000,000	BP CAPITAL MARKETS PLC 1.573% 16/02/2027	948,760	0.13
600,000	DANONE SA VAR PERPETUAL EUR (ISIN FR0013292828)	582,216	0.08	600,000	CREDIT AGRICOLE S A LONDON BRANCH 1.875% 20/12/2026	566,922	0.08
1,200,000	ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0014003S56)	849,744	0.12	638,000	HSBC HOLDINGS PLC 0.875% 06/09/2024	617,999	0.09
1,300,000	ELECTRICITE DE FRANCE 1.00% 13/10/2026	1,230,307	0.17	2,100,000	INTERCONTINENTAL HOTELS GROUP PLC 2.125% 15/05/2027	1,934,961	0.27
1,800,000	ENGIE SA 2.00% 28/09/2037	1,373,328	0.19	2,000,000	UK GILT 0.625% 31/07/2035	1,832,214	0.25
2,800,000	FAURECIA SE 2.625% 15/06/2025	2,431,604	0.34	2,000,000	UK GILT 1.75% 07/09/2037	2,085,165	0.29
1,000,000	FAURECIA SE 3.125% 15/06/2026	840,040	0.12		<i>Indonesien</i>	1,321,138	0.18
26,500,000	FRANCE OAT 0% 25/11/2031	22,333,935	3.10	1,400,000	INDONESIA 4.10% 24/04/2028	1,321,138	0.18
500,000	FRANCE OAT 0.50% 25/05/2040	367,335	0.05		<i>Irland</i>	3,600,829	0.50
10,000,000	FRANCE OATI 0.10% 01/03/2028	11,720,695	1.63	1,900,000	AIB GROUP PLC VAR 30/05/2031	1,724,611	0.24
1,000,000	FRANCE (REPUBLIQUE) 0% 25/02/2025	973,910	0.14	900,000	HAMMERSON IRELAND FINANCE DAC 1.75% 03/06/2027	679,788	0.09
9,000,000	FRANCE (REPUBLIQUE) 0% 25/05/2032	7,461,270	1.03	1,500,000	SMURFIT KAPPA TREASURY UNLIMITED COMPANY 0.50% 22/09/2029	1,196,430	0.17
2,800,000	ILIAD SA 1.875% 25/04/2025	2,534,112	0.35		<i>Israel</i>	594,398	0.08
1,100,000	IMERYS 1.50% 15/01/2027	1,007,413	0.14	700,000	TEVA PHARMACEUTICAL INDUSTRIES LTD 3.75% 09/05/2027	594,398	0.08
600,000	IPSEN 1.875% 16/06/2023	597,246	0.08		<i>Italien</i>	99,425,211	13.79
400,000	LA BANQUE POSTALE VAR 19/11/2027	401,232	0.06	1,300,000	ASSICURAZIONI GENERALI SPA 3.875% 29/01/2029	1,206,452	0.17
1,900,000	LA BANQUE POSTALE 1.00% 16/10/2024	1,833,728	0.25	100,000	ASSICURAZIONI GENERALI SPA 4.125% 04/05/2026	100,213	0.01
500,000	LA BANQUE POSTALE 3.00% 09/06/2028	454,495	0.06	817,000	AUTOSTRAD PER ITALIA SPA 1.75% 26/06/2026	740,847	0.10
700,000	LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE 0.75% 20/04/2026	632,527	0.09	132,000	ENEL SPA VAR 24/05/2080	123,266	0.02
1,400,000	LAGARDERE SA 2.125% 16/10/2026	1,304,408	0.18	1,200,000	ENI S P A VAR PERPETUAL EUR (ISIN XS2242931603)	947,784	0.13
293,000	ORANGE SA VAR PERPETUAL EUR (ISIN XS1115498260)	296,299	0.04	306,000	ENI S P A 1.50% 02/02/2026	297,328	0.04
600,000	PERNOD RICARD SA 1.50% 18/05/2026	582,348	0.08	664,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS1548475968)	631,145	0.09
1,700,000	PLASTIC OMNIUM SA 1.25% 26/06/2024	1,632,816	0.23	5,400,000	INTESA SANPAOLO SPA 1.75% 20/03/2028	4,837,806	0.67
1,900,000	PSA BANQUE FRANCE 0.75% 19/04/2023	1,892,210	0.26	191,000	INTESA SANPAOLO SPA 3.928% 15/09/2026	188,727	0.03
300,000	RALLYE SA 0% 23/01/2023 DEFAULTED	42,318	0.01	200,000	INTESA SANPAOLO VITA S P A VAR PERPETUAL	194,818	0.03
300,000	RALLYE SA 4.00% 28/02/2032	46,389	0.01	2,500,000	ITALY BTP 0% 01/04/2026	2,307,925	0.32
1,600,000	RCI BANQUE SA VAR 12/03/2025	1,567,312	0.22	11,500,000	ITALY BTP 0% 15/04/2024	11,234,925	1.56
410,000	RCI BANQUE SA 0.50% 14/07/2025	369,783	0.05	4,000,000	ITALY BTP 0% 15/08/2024	3,880,480	0.54
766,000	RENAULT SA 1.00% 08/03/2023	759,068	0.11	25,000,000	ITALY BTP 0% 30/01/2024	24,542,000	3.40
2,500,000	RENAULT SA 1.00% 18/04/2024	2,344,175	0.33	500,000	ITALY BTP 0.50% 15/07/2028	440,805	0.06
2,300,000	RENAULT SA 2.375% 25/05/2026	1,976,942	0.27	6,000,000	ITALY BTP 0.90% 01/04/2031	4,985,040	0.69
2,600,000	SANOFI SA 0.875% 06/04/2025	2,543,320	0.35	3,000,000	ITALY BTP 0.95% 01/08/2030	2,555,460	0.35
200,000	SCOR SE VAR 31/12/2099	196,082	0.03	2,000,000	ITALY BTP 1.45% 01/03/2036	1,577,040	0.22
1,600,000	SOCIETE GENERALE PARIS VAR 30/05/2025	1,580,112	0.22	6,000,000	ITALY BTP 1.65% 01/03/2032	5,250,420	0.73
400,000	STE DES AUTOROUTES DU NORD ET DE L'EST DE LA FRANCE SANEF 1.875% 16/03/2026	381,928	0.05	1,000,000	ITALY BTP 1.65% 01/12/2030	895,810	0.12
561,000	TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS1501167164)	549,011	0.08	1,200,000	ITALY BTP 1.80% 01/03/2041	921,456	0.13
1,000,000	UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330529)	743,930	0.10	6,500,000	ITALY BTP 2.00% 01/02/2028	6,329,050	0.88
1,400,000	VALEO SA 1.00% 03/08/2028	1,094,478	0.15	700,000	ITALY BTP 2.00% 01/12/2025	701,162	0.10
300,000	VEOLIA ENVIRONNEMENT SA 1.59% 10/01/2028	281,481	0.04	8,000,000	ITALY BTP 2.05% 01/08/2027	7,857,520	1.09
500,000	VINCI SA 0% 27/11/2028	421,740	0.06	4,210,000	ITALY BTP 2.20% 01/06/2027	4,176,868	0.58
300,000	WENDEL SE 2.50% 09/02/2027	285,912	0.04	1,000,000	ITALY BTP 3.00% 01/08/2029	1,011,470	0.14
1,200,000	WORLDDLINE SA 1.625% 13/09/2024	1,174,644	0.16				
	<i>Großbritannien</i>	13,278,220	1.84				
700,000	ANGLO AMERICAN CAPITAL PLC 1.625% 18/09/2025	667,954	0.09				
4,000,000	BARCLAYS PLC 1.375% 24/01/2026	3,807,720	0.53				

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Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
3,000,000 ITALY BTP 3.10% 01/03/2040	2,846,640	0.39	1,021,000 TENNET HOLDING BV VAR PERPETUAL EUR (ISIN XS1591694481)	985,949	0.14
3,000,000 ITALY CCT FRN 15/01/2025	3,113,670	0.43	2,900,000 TENNET HOLDING BV 1.625% 17/11/2026	2,824,571	0.39
1,091,000 TELECOM ITALIA SPA 3.00% 30/09/2025	1,017,554	0.14	1,700,000 VOLKSWAGEN INTERNATIONAL FINANCE NV 0.875% 22/09/2028	1,447,737	0.20
2,000,000 UNICREDIT SPA VAR 03/07/2025	1,922,160	0.27			
3,500,000 UNICREDIT SPA 0.85% 19/01/2031	2,589,370	0.36			
<i>Japan</i>	<i>4,120,073</i>	<i>0.57</i>	<i>Norwegen</i>	<i>9,329,034</i>	<i>1.29</i>
400,000,000 JAPAN 0.10% 20/09/2031	2,779,504	0.38	85,000,000 NORWAY 2.00% 24/05/2023	8,204,274	1.13
400,000 NISSAN MOTOR CO LTD 1.94% REGS 15/09/2023	398,200	0.06	1,200,000 SANTANDER CONSUMER BANK AS 0.50% 11/08/2025	1,124,760	0.16
1,000,000 NISSAN MOTOR CO LTD 3.043% REGS 15/09/2023	942,369	0.13			
<i>Jersey Inseln</i>	<i>478,419</i>	<i>0.07</i>	<i>Österreich</i>	<i>2,054,275</i>	<i>0.28</i>
498,000 APTIV PLC 1.50% 10/03/2025	478,419	0.07	2,500,000 ERSTE GROUP BANK AG VAR 15/11/2032	2,054,275	0.28
<i>Kolumbien</i>	<i>1,353,247</i>	<i>0.19</i>	<i>Portugal</i>	<i>5,564,461</i>	<i>0.77</i>
1,600,000 COLOMBIA 3.875% 25/04/2027	1,353,247	0.19	300,000 BRISA CONCESSAO RODOVIARIA SA 2.00% 22/03/2023	302,580	0.04
<i>Kroatien</i>	<i>770,256</i>	<i>0.11</i>	1,100,000 EDP ENERGIAS DE PORTUGAL VAR 14/03/2082	849,739	0.12
900,000 CROATIA 1.50% 17/06/2031	770,256	0.11	2,000,000 PORTUGAL 2.125% 17/10/2028	2,041,660	0.28
<i>Luxemburg</i>	<i>2,445,650</i>	<i>0.34</i>	1,977,000 PORTUGAL 4.10% 15/02/2045	2,370,482	0.33
300,000 BECTON DICKINSON EURO FINANCE SARL 0.334% 13/08/2028	251,511	0.03	<i>Schweden</i>	<i>1,599,840</i>	<i>0.22</i>
510,000 SES SA VAR PERPETUAL EUR (ISIN XS1405765659)	494,471	0.07	1,800,000 SKANDINAVISKA ENSKILDA BANKEN AB 0.75% 09/08/2027	1,599,840	0.22
1,800,000 TRATON FINANCE LUXEMBOURG SA 0.125% 10/11/2024	1,699,668	0.24	<i>Spanien</i>	<i>66,051,039</i>	<i>9.17</i>
<i>Mexiko</i>	<i>5,926,838</i>	<i>0.82</i>	900,000 ABERTIS INFRAESTRUCTURAS SA 1.375% 20/05/2026	847,737	0.12
1,500,000 MEXICO 1.35% 18/09/2027	1,326,120	0.18	1,900,000 ABERTIS INFRAESTRUCTURAS SA 2.375% 27/09/2027	1,793,961	0.25
1,400,000 MEXICO 1.75% 17/04/2028	1,214,010	0.17	1,300,000 AMADEUS IT GROUP SA 0.875% 18/09/2023	1,288,391	0.18
1,021,000 MEXICO 3.60% 30/01/2025	973,009	0.13	2,600,000 BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN ES0813211010)	2,445,638	0.34
400,000 MEXICO 8.00% 07/12/2023	1,861,493	0.26	600,000 BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS1692931121)	571,788	0.08
549,000 PETROLEOS MEXICANOS PEMEX 5.125% 15/03/2023	552,206	0.08	2,600,000 BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS1793250041)	2,256,618	0.31
<i>Niederlande</i>	<i>30,309,543</i>	<i>4.20</i>	1,700,000 BANCO SANTANDER SA VAR 26/01/2025	1,650,139	0.23
3,400,000 ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS1693822634)	2,911,488	0.40	2,000,000 BANCO SANTANDER SA 0.50% 04/02/2027	1,757,600	0.24
1,200,000 ABN AMRO BANK NV 0.50% 23/09/2029	971,148	0.13	3,700,000 BANCO SANTANDER SA 1.125% 17/01/2025	3,561,953	0.49
1,200,000 AIRBUS SE 2.375% 07/04/2032	1,149,396	0.16	4,400,000 BANCO SANTANDER SA 2.125% 08/02/2028	3,933,688	0.55
2,400,000 COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS1877860533)	2,214,288	0.31	200,000 BANCO SANTANDER SA 2.50% 18/03/2025	195,596	0.03
280,000 CRH PLC 1.875% 09/01/2024	279,602	0.04	3,200,000 CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609012)	2,730,464	0.38
1,500,000 CTP NV 0.875% 20/01/2026	1,257,180	0.17	1,700,000 CAIXABANK SA VAR 14/07/2028	1,678,019	0.23
1,400,000 EXOR N.V. 0.875% 19/01/2031	1,067,738	0.15	1,400,000 CAIXABANK SA VAR 18/11/2026	1,264,032	0.18
3,200,000 IBERDROLA INTERNATIONAL BV VAR PERPETUAL EUR (ISIN XS1721244371)	3,140,736	0.44	3,300,000 CAIXABANK SA 0.75% 18/04/2023	3,294,687	0.46
1,100,000 ING GROUP NV VAR 26/09/2029	1,042,921	0.14	600,000 CAIXABANK SA 0.875% 25/03/2024	589,212	0.08
319,000 REN FINANCE BV 2.50% 12/02/2025	319,415	0.04	800,000 CAIXABANK SA 2.375% 01/02/2024	802,024	0.11
2,700,000 REPSOL INTERNATIONAL FINANCE BV VAR 25/03/2075	2,594,052	0.36	1,000,000 CELLNEX FINANCE COMPANY 1.50% 08/06/2028	783,200	0.11
4,300,000 STELLANTIS NV 2.00% 20/03/2025	4,154,488	0.59	1,400,000 CELLNEX TELECOM SA 1.75% 23/10/2030	1,000,510	0.14
1,264,000 STELLANTIS NV 2.00% 23/03/2024	1,254,684	0.17	7,000,000 KINGDOM OF SPAIN 0% 31/05/2025	6,730,010	0.93
3,000,000 TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1795406658)	2,694,150	0.37	12,000,000 SPAIN 0% 31/01/2026	11,379,240	1.58
			400,000 SPAIN 0% 31/01/2028	361,952	0.05
			12,000,000 SPAIN 0% 31/05/2024	11,788,440	1.63
			500,000 SPAIN 0.10% 30/04/2031	414,570	0.06
			3,000,000 SPAIN 1.40% 30/04/2028	2,931,570	0.41

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Wertpapierbestand zum 30/06/22

Anzahl	Marktwert	% des NIW	Anzahl	Marktwert	% des NIW
Nennwert	EUR		Nennwert	EUR	
<i>Vereinigte Staaten von Amerika</i>	50,789,761	7.05	3,000,000	INCOME CONTINGENT STUDENT LOANS 1 2002-2006 PLC VAR 24/07/2058	1,302,060 0.18
1,851,000	AT&T INC 2.55% 01/12/2033	1,437,263 0.20	500,000	PARAGON MORTGAGES NO 12 PLC FRN 15/11/2038	297,181 0.04
1,400,000	DUKE ENERGY CORP 3.10% 15/06/2028	1,386,000 0.19	4,200,000	PARAGON MORTGAGES NO 12 PLC VAR 15/11/2038 EUR (ISIN XS0261646565)	1,120,717 0.16
1,000,000	FORD MOTOR CREDIT CO LLC 3.25% 15/09/2025	918,820 0.13	1,170,000	PARAGON MORTGAGES NO 12 PLC VAR 15/11/2038 EUR (ISIN XS0261648850)	705,108 0.10
1,400,000	LIBERTY MUTUAL GROUP INC 2.75% REGS 04/05/2026	1,397,340 0.19	1,500,000	PARAGON MORTGAGES VAR 15/05/2050	1,161,033 0.16
408,000	MORGAN STANLEY 1.75% 30/01/2025	400,150 0.06	800,000	TOWD POINT MORTGAGE FUNDING 2019 GRANITE 4 VAR 20/10/2051	905,716 0.13
600,000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 0.993% 15/10/2026	495,768 0.07	500,000	TOWER BRIDGE FUNDING VAR 20/12/2063	570,461 0.08
1,400,000	THERMO FISHER SCIENTIFIC INC 1.375% 12/09/2028	1,301,496 0.18	900,000	TWIN BRIDGES VAR 01/12/2055	1,013,363 0.14
383,000	TIME WARNER INC 1.95% 15/09/2023	383,869 0.05	<i>Irland</i>		5,862,026 0.80
3,000,000	UNITED STATES OF AMERICA 0.375% 31/10/2023	2,774,131 0.38	1,300,000	BRUEGEL VAR 22/05/2031	1,235,079 0.16
28,000,000	UNITED STATES OF AMERICA 1.50% 29/02/2024	26,162,852 3.64	700,000	DILOSK RMBS NO 2 DESIGNATED ACTIVITY COMPANY VAR 20/12/2060	673,848 0.09
8,000,000	UNITED STATES OF AMERICA 1.875% 15/02/2041	6,019,537 0.84	803,000	GLENBEIGH 2 ISSUER 21-2 DAC VAR 24/06/2050	719,310 0.10
1,500,000	USA T-BONDSI 0.75% 15/02/2042	1,691,674 0.23	300,000	LMLOG 1X A VAR 17/08/2026	285,565 0.04
1,000,000	USA T-BONDSI 1.00% 15/02/2048	1,080,620 0.15	5,400,000	MAGELLAN MORTGAGES 3 PLC VAR 15/05/2058	755,334 0.10
2,000,000	USA T-BONDSI 2.125% 15/02/2040	3,006,566 0.42	500,000	PRIMROSE RESIDENTIAL 2021 1 DAC VAR 24/10/2061	484,583 0.07
2,500,000	VERIZON COMMUNICATIONS INC 1.875% 26/10/2029	2,333,675 0.32	500,000	SCF RAHOITUSPALVELUT DESIGNATE ACTIVITY COMPANY 1.40% 25/11/2027	87,233 0.01
Wandelanleihen	91,020	0.01	600,000	SCF RAHOITUSPALVELUT LTD VAR 25/10/2031	596,555 0.08
<i>Vereinigte Staaten von Amerika</i>	91,020	0.01	800,000	SCF RAHOITUSPALVENTUT I DESIGNATED ACTIVITY COMPANY VAR 25/10/2029	328,087 0.05
38,000	MICROCHIP TECHNOLOGY INC 1.625% 15/02/2025 CV	91,020 0.01	1,000,000	TAURUS 2020 1 NL DAC VAR 20/02/2030	696,432 0.10
Durch Immobilien und Anlagen gesicherte Wertpapiere	34,705,978	4.81	<i>Italien</i>		5,157,048 0.72
<i>Belgien</i>	983,838	0.14	450,000	AUTOFLORENCE SRL VAR 21/12/2044	439,311 0.06
1,000,000	BUMPER BE VAR 23/10/2031	983,838 0.14	300,000	AUTOFLORENCE SRL VAR 30/04/2034	116,106 0.02
<i>Deutschland</i>	434,058	0.06	1,000,000	LANTERNA FINANCE SARL 0.40% 28/04/2050	937,496 0.13
900,000	RED AND BLACK AUTO GERMANY 1 UG VAR 15/10/2028	434,058 0.06	200,000	PELMO 1 C MTGE VAR 15/12/2036	159,770 0.02
<i>Frankreich</i>	2,390,938	0.33	1,050,000	PIETRA NERA UNO SRL VAR 22/05/2030 EUR (ISIN IT0005324402)	990,968 0.14
300,000	BUMP 2022 FR1 A MTGE VAR 27/04/2032	299,001 0.04	500,000	PIETRA NERA UNO SRL VAR 22/05/2030 EUR (ISIN IT0005324410)	438,129 0.06
100,000	E CARAT 10 FCT FRN 20/12/2028	27,401 0.00	800,000	QUARZO SRL FRN 15/11/2038	794,927 0.11
5	HARMONY FRENCH HOME LOAN 2021-1 FCT VAR 27/05/2061	495,037 0.07	600,000	RED AND BLACK AUTO ITALY SRL VAR 28/12/2031	582,954 0.08
400,000	HARMONY FRENCH HOME LOANS 2022-1 FCT VAR 27/05/2062	400,499 0.06	700,000	SUNRISE SRL VAR 27/10/2046	697,387 0.10
300,000	NORIA 1 VAR 25/06/2038	50,600 0.01	<i>Luxemburg</i>		1,492,771 0.21
300,000	NORIA 2015 VAR 25/06/2038	50,777 0.01	200,000	CARTESIAN RESIDENTIAL MORTGAGES 2 SA VAR 25/11/2055	175,647 0.02
6	NORIA 2015 VAR 25/10/2049	580,708 0.07	300,000	FACT SA VAR 20/07/2028	288,626 0.04
500,000	PIXEL 2021 FCT VAR 25/02/2038	486,915 0.07	300,000	PBD GERMANY AUTO LEASE MASTER SA VAR 26/11/2030	294,848 0.04
<i>Großbritannien</i>	10,647,495	1.47	500,000	TREVA EQUIPMENT FINANCE VAR 27/07/2034	338,558 0.05
1,000,000	FINSBURY SQUARE VAR 16/12/2071 GBP (ISIN XS2400369679)	1,108,043 0.15	400,000	VOLKSWAGEN CAR LEASE VAR 21/01/2027	395,092 0.06
220,000	FINSBURY SQUARE VAR 16/12/2071 GBP (ISIN XS2400370339)	244,227 0.03	<i>Niederlande</i>		3,078,239 0.43
110,000	FINSBURY SQUARE VAR 16/12/2071 GBP (ISIN XS2400370685)	119,957 0.02	500,000	DUTCH MORTGAGE PORTF LOANS IV VAR 28/01/2048	500,242 0.07
2,000,000	FINSBURY SQUIRE 21 GREEN PLC VAR 16/12/2067	2,099,629 0.28	100,000	DUTCH PROPERTY FINANCE VAR 28/07/2054	96,606 0.01
			500,000	EDML 2018 1 B V VAR 28/01/2058	489,447 0.07

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
2,000,000 PRINSEN MORTGAGE FINANCE BV VAR 20/12/2070	1,991,944	0.28			
Portugal	248,609	0.03	Jersey Inseln	7,227,988	1.00
300,000 ARES LUSITANI STC SA VAR 25/01/2035	248,609	0.03	700,000 WISDOM TREE COMMODITY SECURITIES LIMITED ETF	7,227,988	1.00
Spanien	3,934,049	0.55	Luxemburg	25,432,463	3.53
300,000 AUTONORIA SPAIN VAR 25/12/2035	144,807	0.02	6 AMUNDI PLANET EMERGING GREEN ONE SICAV	55,810	0.01
3,000,000 AYT HIPOTECARIO MIXTO V FONDO DE TITULIZACION DEACTIVOS VAR 10/06/2044	323,994	0.04	130 AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND - I EUR (C)	4,891,406	0.68
500,000 BANCAJA 7 FONDO DE TITULIZACION DE ACTIVOS VAR 25/10/2037	464,869	0.06	10,000 AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND - I USD (C)	8,311,827	1.15
500,000 BANCO BILBAO VIZCAYA ARGENTARIA 1.10% 20/07/2031	474,363	0.07	7,000 AMUNDI FUNDS EURO HIGH YIELD SHORT TERM BOND - I EUR (C)	7,632,870	1.06
500,000 DRIVER ESPANA SIX FONDO DE TITULIZACION FRN 25/09/2030	297,341	0.04	7,000 AMUNDI SF EUR COMMODITIES - I (C)	4,540,550	0.63
1,000,000 FTA UCL 16 ABS VAR 16/06/2049	247,956	0.03	Geldmarktinstrumente	54,987,340	7.62
200,000 SANTANDER CONSUMER SPAIN AUTO 2020 1 FONDO DE TITULIZACION VAR 20/03/2033	112,860	0.02	Italien	42,005,960	5.82
400,000 SANTANDER CONSUMER SPAIN AUTO 2021 1 FONDE DE TITULIZACION VAR 22/06/2035	397,048	0.06	5,000,000 ITALY BOT 0% 13/01/2023	4,997,250	0.69
1,600,000 TDA 29 FONDO DE TITULIZACION DE ACTIVOS VAR 28/02/2050	514,546	0.07	5,000,000 ITALY BOT 0% 14/02/2023	4,991,700	0.69
5,000,000 UCI 14 FONDO DE TITULIZATION DE ACTIVOS VAR 20/06/2043	673,294	0.10	2,000,000 ITALY BOT 0% 14/04/2023	1,997,360	0.28
1,500,000 UCI 15, FONDO DE TITULIZATION DE ACTIVOS VAR 18/12/2048	282,971	0.04	10,000,000 ITALY BOT 0% 14/09/2022	10,007,100	1.39
Vereinigte Staaten von Amerika	476,907	0.07	5,000,000 ITALY BOT 0% 14/10/2022	5,002,500	0.69
500,000 REDMILE CLASS C VAR 15/09/2030	476,907	0.07	15,000,000 ITALY BOT 0% 31/08/2022	15,010,050	2.08
ETC Securities	11,010,240	1.53	Spanien	12,981,380	1.80
Irland	11,010,240	1.53	3,000,000 SPAIN 0% 09/09/2022	3,001,980	0.42
160,000 AMUNDI PHYSICAL GOLD ETC	11,010,240	1.53	10,000,000 SPAIN 0% 10/03/2023	9,979,400	1.38
Warrants, Rechte	389	0.00	Derivative Instrumente	3,815,038	0.53
Frankreich	3	0.00	Optionen	3,815,038	0.53
2 FAURECIA SE RIGHTS	3	0.00	Deutschland	1,821,600	0.25
Kanada	386	0.00	575 DJ EURO STOXX 50 EUR - 3,600 - 16.12.22 PUT	1,821,600	0.25
3,100 CLEVER LEAVES HOLDING WARRANT 18/12/2025	386	0.00	Vereinigte Staaten von Amerika	1,993,438	0.28
Aktien/Anteile aus OGAW/OGA	52,297,310	7.25	18 S&P 500 INDEX - 4,300 - 15.07.22 PUT	901,162	0.12
Aktien/Anteile aus Investmentfonds	52,297,310	7.25	18 S&P 500 INDEX - 4,410 - 15.07.22 PUT	1,092,276	0.16
Frankreich	8,906,479	1.23	Negative Positionen	-1,225,607	-0.17
25,000 AMUNDI ETF MSCI EUR.EX EMU ETF	7,261,250	1.00	Derivative Instrumente	-1,225,607	-0.17
1 AMUNDI EURO LIQUIDITY SHORT TERM SRI EUR (ISIN FR0007435920)	215,255	0.03	Optionen	-1,225,607	-0.17
150 AMUNDI VOLATILITY RISK PREMIA FCP	1,429,974	0.20	Deutschland	-1,070,650	-0.15
Irland	10,730,380	1.49	-575 DJ EURO STOXX 50 EUR - 3,300 - 16.12.22 PUT	-1,070,650	-0.15
250,000 ISHARES S P 500 UTILITIES SECTOR ETF	1,878,079	0.26	Vereinigte Staaten von Amerika	-154,957	-0.02
451,498 ISHARES V PLC GOLD PRODUCERS ETF	5,093,901	0.71	-18 S&P 500 INDEX - 3,800 - 15.07.22 PUT	-154,957	-0.02
60,000 SSGA SPDR ETFS EUROPE I PLC ETF	3,758,400	0.52	Gesamtwertpapierbestand	673,207,318	93.34

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	1,433,783,360	92.47	62,114 MEDTRONIC PLC	5,337,128	0.34
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	1,433,783,360	92.47	<i>Italien</i>	7,302,961	0.47
Aktien	448,325,464	28.91	150,239 PRYSMIAN SPA	3,937,764	0.25
<i>Australien</i>	11,263,973	0.73	673,174 SNAM RETE GAS	3,365,197	0.22
138,606 ANZ BANKING GROUP	2,008,413	0.13	<i>Japan</i>	35,450,192	2.29
451,462 BRAMBLES LIMITED	3,180,293	0.21	250,700 ASTELLAS PHARMA INC	3,733,238	0.24
21,570 CSL LTD	3,817,294	0.24	95,200 DAI-ICHI LIFE HLDGS SHS	1,682,409	0.11
1,738,182 MIRVAC GROUP REIT	2,257,973	0.15	60,700 DENSO CORP	3,080,523	0.20
<i>Belgien</i>	2,875,058	0.19	17,500 FUJITSU LTD	2,090,321	0.13
35,653 UCB SA	2,875,058	0.19	151,900 KDDI CORP	4,587,065	0.31
<i>Dänemark</i>	11,182,750	0.72	179,200 KUBOTA CORPORATION	2,557,483	0.16
62,345 ORSTED SH	6,219,702	0.40	77,900 KURITA WATER INDUSTRIES LTD	2,693,022	0.17
6,228 ROCKWOOL A/S	1,337,865	0.09	228,850 MIZUHO FINANCIAL GROUP INC	2,486,210	0.16
179,848 VESTAS WIND SYSTEM A/S	3,625,183	0.23	41,600 MURATA MANUFACTURING CO LTD	2,166,263	0.14
<i>Deutschland</i>	14,774,766	0.95	5,100 NINTENDO CO LTD	2,107,081	0.14
10,078 ADIDAS NOM	1,700,763	0.11	40,500 SONY GROUP CORPORATION	3,163,758	0.20
83,213 DEUTSCHE POST AG-NOM	2,974,033	0.19	122,400 SUMCO CORP	1,515,892	0.10
164,947 DEUTSCHE TELEKOM AG-NOM	3,125,086	0.20	11,500 TOKYO ELECTRON LTD	3,586,927	0.23
103,600 INFINEON TECHNOLOGIES AG-NOM	2,392,124	0.15	<i>Jersey Inseln</i>	4,527,805	0.29
14,248 MUENCHENER RUECKVERSICHERUNGS AG-NOM	3,194,401	0.21	53,091 APTIV REGISTERED SHS	4,527,805	0.29
15,971 SAP SE	1,388,359	0.09	<i>Kaimaninseln</i>	2,982,994	0.19
<i>Frankreich</i>	18,110,047	1.17	20,968 BAIDU SP ADR	2,982,994	0.19
174,846 AXA	3,787,164	0.25	<i>Kanada</i>	9,194,253	0.59
31,945 COMPAGNIE DE SAINT-GOBAIN SA	1,307,988	0.08	126,300 CANADIAN IMPERIAL BANK OF COM	5,846,017	0.37
45,508 DANONE SA	2,423,756	0.16	31,200 CANADIAN NATIONAL RAILWAY CO	3,348,236	0.22
12,046 ESSILOR LUXOTTICA SA	1,721,373	0.11	<i>Niederlande</i>	8,587,258	0.55
211,122 ORANGE	2,368,789	0.15	4,105 ASML HOLDING N.V.	1,871,264	0.12
35,954 PUBLICIS GROUPE	1,677,614	0.11	318,197 CNH INDUSTRIAL N.V	3,506,532	0.22
22,243 SANOFI	2,142,891	0.14	943,682 KONINKLIJKE KPN NV	3,209,462	0.21
23,742 SCHNEIDER ELECTRIC SA	2,680,472	0.17	<i>Österreich</i>	7,289,421	0.47
<i>Großbritannien</i>	16,528,327	1.07	78,087 VERBUND A	7,289,421	0.47
337,054 BRITVIC	3,175,544	0.20	<i>Portugal</i>	2,107,308	0.14
1,114,709 BT GROUP PLC	2,412,527	0.16	101,606 JERONIMO MARTINS SGPS SA	2,107,308	0.14
533,136 HSBC HOLDINGS PLC	3,317,235	0.21	<i>Schweiz</i>	6,631,949	0.43
357,456 INFORMA PLC	2,195,896	0.14	6,411 LONZA GROUP AG N	3,260,265	0.21
362,493 RENTOKIL INITIAL	1,998,596	0.13	10,594 ROCHE HOLDING LTD	3,371,684	0.22
111,546 SMITH & NEPHEW	1,486,978	0.10	<i>Singapur</i>	3,161,896	0.20
67,445 WHITBREAD	1,941,551	0.13	155,000 DBS GROUP HOLDINGS LTD	3,161,896	0.20
<i>Hongkong (China)</i>	8,968,559	0.58	<i>Spanien</i>	12,373,030	0.80
446,600 AIA GROUP LTD -H-	4,630,081	0.30	1,129,157 BANCO SANTANDER SA	3,035,174	0.20
2,258,000 LENOVO GROUP LTD -H-	2,017,546	0.13	81,255 INDITEX	1,754,295	0.11
297,500 LINK REIT -H-	2,320,932	0.15	169,842 SIEMENS GAMESA RENEWABLE ENERGY SA	3,041,870	0.20
<i>Irland</i>	13,825,992	0.89	224,281 SOLARIA ENERGIA Y MEDIO AMBIENTE SA	4,541,691	0.29
60,592 CRH PLC	1,999,536	0.13	<i>Taiwan</i>	2,684,777	0.17
23,688 LINDE PLC	6,489,328	0.42	34,292 TAIWAN SEMICONDUCTOR-SP ADR	2,684,777	0.17

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Vereinigte Staaten von Amerika	248,502,148	16.02	Anleihen	985,457,896	63.56
43,735 ABBVIE INC	6,421,467	0.41	Belgien	10,851,709	0.70
11,381 ADOBE INC	3,985,010	0.26	6,400,000 KBC GROUP SA/NV VAR 01/03/2027	5,743,424	0.37
22,118 AIR PRODUCTS & CHEMICALS INC	5,092,567	0.33	6,500,000 KBC GROUP SA/NV 0.75% 31/05/2031	5,108,285	0.33
39,169 AMERICAN EXPRESS CO	5,197,306	0.34	Dänemark	6,456,800	0.42
35,445 AMERICAN WATER WORKS	5,045,263	0.33	7,000,000 ORSTED 1.50% 26/11/2029	6,456,800	0.42
22,280 AMGEN INC	5,185,063	0.33	Deutschland	176,715,794	11.40
233,476 AT&T INC	4,685,376	0.30	3,000,000 BAYERISCHE LANDESBANK 0.05% 30/04/2031	2,499,300	0.16
33,266 BRIGHT HORIZONS FAMILY SOLUTIONS	2,688,772	0.17	2,050,000 DEUTSCHE BAHN FINANCE GMBH 0.50% 09/04/2027	1,921,383	0.12
21,529 CATERPILLAR INC	3,680,389	0.24	5,600,000 DEUTSCHE BORSE AG 0% 22/02/2026	5,213,040	0.34
107,150 CHEGG INC	1,925,820	0.12	4,650,000 DEUTSCHE KREDITBANK AG 0.01% 23/02/2026	4,298,553	0.28
116,626 CISCO SYSTEMS INC	4,756,739	0.31	3,000,000 DEUTSCHE PFANDBRIEFBANK AG 0.01% 25/08/2026	2,796,570	0.18
36,098 CROWN HOLDINGS	3,180,781	0.21	4,500,000 DEUTSCHE TELEKOM AG 0.50% 05/07/2027	4,109,940	0.27
15,936 DEERE & CO	4,567,624	0.29	19,200,000 GERMANY BUND 0% 15/08/2030	17,447,424	1.12
24,154 ECOLAB INC	3,555,925	0.23	6,500,000 GERMANY BUND 0.50% 15/02/2028	6,300,775	0.41
16,546 ELEVANCE HEALTH INC	7,643,969	0.49	5,000,000 GERMANY BUND 3.25% 04/07/2042	6,417,400	0.41
122,930 FIRST SOLAR INC	8,011,116	0.52	5,400,000 GERMANY BUND 4.75% 04/07/2034	7,375,860	0.48
96,523 GILEAD SCIENCES INC	5,706,716	0.37	12,800,000 GERMANY BUNDI 0.10% 15/04/2026	15,802,802	1.02
165,464 GRAPHIC PACKAGING HOLDING CO	3,244,547	0.21	7,900,000 ING DIBA AG 0.01% 07/10/2028	7,005,641	0.45
56,764 HARTFORD FINANCIAL SERVICES GRP	3,553,146	0.23	4,950,000 KREDITANSTALT FUR WIEDERAUFBAU 0% 09/11/2028	4,454,109	0.29
23,450 HCA HEALTHCARE RG REGISTERED SHS	3,772,816	0.24	5,000,000 KREDITANSTALT FUR WIEDERAUFBAU 0% 15/09/2028	4,516,400	0.29
243,283 HEWLETT PACKARD ENTERPRISE	3,083,361	0.20	4,600,000 KREDITANSTALT FUR WIEDERAUFBAU 0% 18/02/2025	4,470,924	0.29
23,027 HOME DEPOT INC	6,046,556	0.39	4,500,000 KREDITANSTALT FUR WIEDERAUFBAU 0.05% 30/05/2024	4,432,725	0.29
13,577 HUMANA	6,084,423	0.39	3,500,000 KREDITANSTALT FUR WIEDERAUFBAU 0.375% 23/04/2030	3,121,790	0.20
86,351 INTEL CORP	3,089,953	0.20	3,400,000 LANDESBANK BADEN WUERTTEMBERG 0.01% 18/09/2028	3,017,772	0.19
34,107 INTL BUSINESS MACHINES CORP	4,608,825	0.30	10,000,000 LANDESBANK BADEN WUERTTEMBERG 0.375% 18/02/2027	8,838,000	0.57
22,864 IQVIA HOLDINGS INC	4,744,261	0.31	7,000,000 LANDESBANK BADEN WUERTTEMBERG 0.375% 29/07/2026	6,337,940	0.41
41,761 JP MORGAN CHASE & CO	4,500,657	0.29	5,200,000 LANDESBANK BADEN WUERTTEMBERG 0.375% 30/09/2027	4,497,792	0.29
5,856 LAM RESEARCH CORP	2,387,043	0.15	2,400,000 LEG IMMOBILIEN SE 0.375% 17/01/2026	2,130,168	0.14
23,151 LOWE'S COMPANIES INC	3,867,099	0.25	3,800,000 LEG IMMOBILIEN SE 0.75% 30/06/2031	2,705,752	0.17
63,670 MICRON TECHNOLOGY INC	3,366,663	0.22	2,200,000 SAP SE 0% 17/05/2023	2,180,332	0.14
68,658 MICROSOFT CORP	16,866,836	1.08	2,650,000 STATE OF BADEN-WUERTTEMBERG 0.01% 07/03/2031	2,233,341	0.14
33,091 MKS INSTRUMENTS INC	3,248,486	0.21	6,850,000 STATE OF BADEN-WUERTTEMBERG 0.01% 08/04/2025	6,604,633	0.43
125,669 MONDELEZ INTERNATIONAL	7,463,569	0.48	10,000,000 STATE OF LOWER SAXONY 0% 10/07/2026	9,408,300	0.61
25,322 NVIDIA CORP	3,671,684	0.24	4,450,000 STATE OF LOWER SAXONY 0.01% 17/03/2026	4,215,752	0.27
39,197 PNC FINANCIAL SERVICES GROUP	5,918,636	0.38	7,000,000 STATE OF LOWER SAXONY 0.01% 26/05/2028	6,328,280	0.41
33,977 PROLOGIS REIT	3,824,911	0.25	4,000,000 STATE OF NORTH RHINE WESTPHALIA 0% 12/10/2035	2,932,200	0.19
51,107 QUALCOMM INC	6,244,592	0.40	8,300,000 STATE OF NORTH RHINE WESTPHALIA 0% 26/11/2029	7,231,541	0.47
30,898 SALESFORCE.COM	4,877,714	0.31	3,100,000 UNICREDIT BK AG GERMANY 0.01% 21/05/2029	2,703,479	0.17
22,484 S&P GLOBAL INC	7,258,023	0.47	3,400,000 UNICREDIT BK AG GERMANY 0.01% 28/09/2026	3,165,876	0.20
21,453 STANLEY BLACK AND DECKER INC.	2,153,200	0.14			
45,068 STARBUCKS	3,293,074	0.21			
66,226 SYSCO CORP	5,371,816	0.35			
34,795 THE HERSHEY CO	7,162,355	0.46			
52,911 TJX COMPANIES INC	2,825,598	0.18			
20,469 TRACTOR SUPPLY	3,795,414	0.24			
101,276 VERIZON COMMUNICATIONS INC	4,918,248	0.32			
43,526 VF CORP	1,839,379	0.12			
26,199 VISA INC-A	4,939,581	0.32			
59,371 WASTE MANAGEMENT INC	8,690,558	0.56			
83,297 WEYERHAEUSER CO REIT	2,638,064	0.17			
75,067 XYLEM	5,615,036	0.36			
31,159 ZENDESK	2,206,121	0.14			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl	Marktwert	% des NIW	Anzahl	Marktwert	% des NIW		
Nennwert			Nennwert				
	EUR			EUR			
Finnland	6,026,865	0.39	2,300,000	SOCIETE GENERALE SFH 0.125% 18/07/2029	2,008,337	0.13	
6,500,000	NORDEA BANK ABP 0.375% 28/05/2026	6,026,865	0.39	5,400,000	SOCIETE NATIONALE SNCF SA 1.50% 02/02/2029	5,240,862	0.34
Frankreich	163,156,597	10.52	3,600,000	SOCIETE NATIONALE SNCF SA 4.125% 19/02/2025	3,853,872	0.25	
3,300,000	AGENCE FRANCAISE DE DEVELOPPEMENT SA 0.375% 25/05/2036	2,481,237	0.16	3,000,000	UNEDIC SA 0.10% 25/11/2026	2,810,370	0.18
6,200,000	AGENCE FRANCAISE DE DEVELOPPEMENT SA 0.50% 31/10/2025	6,012,264	0.39	6,400,000	UNEDIC SA 0.50% 25/05/2036	4,926,656	0.32
7,700,000	ALSTOM SA 0.125% 27/07/2027	6,648,257	0.43	4,800,000	UNIBAIL-RODAMCO SE 0.75% 25/10/2028	3,798,000	0.24
1,200,000	AUTOROUTES DU SUD DE LA FRANCE 5.625% 04/07/2022	1,200,000	0.08	4,000,000	UNIBAIL-RODAMCO SE 1.00% 14/03/2025	3,748,200	0.24
1,900,000	BNP PARIBAS SA VAR 04/06/2026	1,770,686	0.11	Großbritannien		6,813,100	0.44
4,000,000	BNP PARIBAS SA 0.125% 04/09/2026	3,526,640	0.23	4,000,000	BRITISH TELECOMMUNICATIONS PLC 0.50% 12/09/2025	3,760,120	0.24
4,800,000	BNP PARIBAS SA 1.125% 28/08/2024	4,674,720	0.30	3,500,000	BRITISH TELECOMMUNICATIONS PLC 1.125% 12/09/2029	3,052,980	0.20
3,000,000	CAISSE FRANCAISE DE FINANCEMENT LOCAL 0.01% 07/05/2025	2,874,030	0.19	Irland		49,754,082	3.21
6,000,000	CAISSE FRANCAISE DE FINANCEMENT LOCAL 0.125% 30/06/2031	4,970,340	0.32	7,700,000	ABBOT IRELAND FINANCING DAC 0.10% 19/11/2024	7,403,781	0.48
4,400,000	CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE 0.45% 19/01/2032	3,773,308	0.24	1,300,000	ATLAS COPCO FINANCE DAC 0.125% 03/09/2029	1,073,371	0.07
2,600,000	CAISSE DES DEPOTS ET CONSIGNATIONS 0.01% 15/09/2025	2,491,970	0.16	4,700,000	CCEP FINANCE IRELAND DAC 0% 06/09/2025	4,360,519	0.28
5,500,000	CAISSE FRANCAISE DE FINANCEMENT LOCAL 0.01% 19/10/2035	3,941,740	0.25	8,000,000	IRELAND 1.00% 15/05/2026	7,966,640	0.51
3,000,000	CAPGEMINI SE 0.625% 23/06/2025	2,849,130	0.18	5,600,000	IRELAND 1.10% 15/05/2029	5,440,736	0.35
2,000,000	CARREFOUR SA 1.25% 03/06/2025	1,924,660	0.12	24,300,000	IRELAND 1.35% 18/03/2031	23,509,035	1.52
2,500,000	COMPAGNIE DE SAINT GOBAIN SA 0.625% 15/03/2024	2,450,550	0.16	Island		2,202,025	0.14
2,000,000	COMPAGNIE DE SAINT GOBAIN SA 1.125% 23/03/2026	1,901,500	0.12	2,500,000	ICELAND 0% 15/04/2028	2,202,025	0.14
7,500,000	CREDIT AGRICOLE HOME LOAN SFH 0.05% 06/12/2029	6,440,250	0.42	Italien		108,205,814	6.98
3,500,000	CREDIT AGRICOLE HOME LOAN SFH 0.375% 24/03/2023	3,497,130	0.23	4,500,000	CASSA DEPOSITI E PRESTITI SPA 2.00% 20/04/2027	4,410,765	0.28
1,600,000	CREDIT AGRICOLE HOME LOAN SFH 1.00% 16/01/2029	1,499,168	0.10	5,300,000	CASSA DEPOSITI E PRESTITI SPA 2.125% 21/03/2026	5,280,602	0.34
5,100,000	DANONE SA 0% 01/12/2025	4,726,578	0.30	6,000,000	INTESA SANPAOLO SPA 0.75% 04/12/2024	5,758,380	0.37
1,400,000	DANONE SA 0.395% 10/06/2029	1,190,070	0.08	10,000,000	ITALY BTP 0% 30/01/2024	9,816,800	0.63
3,400,000	DEXIA CREDIT LOCAL DE FRANCE 0.625% 17/01/2026	3,284,570	0.21	5,000,000	ITALY BTP 0.30% 15/08/2023	4,975,500	0.32
5,500,000	ESSILORLUXOTTICA SA 0% 27/05/2023	5,456,990	0.35	14,000,000	ITALY BTP 0.85% 15/01/2027	13,134,660	0.85
4,000,000	ESSILORLUXOTTICA SA 0.125% 27/05/2025	3,805,400	0.25	17,300,000	ITALY BTP 1.60% 01/06/2026	16,986,870	1.10
3,500,000	LA POSTE 0% 18/07/2029	2,895,690	0.19	15,500,000	ITALY BTP 2.00% 01/02/2028	15,092,350	0.97
4,700,000	LA POSTE 0.625% 21/10/2026	4,400,939	0.28	19,500,000	ITALY BTP 3.00% 01/08/2029	19,723,665	1.28
6,700,000	LEGRAND SA 0.625% 24/06/2028	5,956,434	0.38	4,500,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA 1.00% 08/09/2027	3,948,750	0.25
4,000,000	ORANGE SA 0.125% 16/09/2029	3,328,640	0.21	9,600,000	POSTE ITALIANE SPA 0% 10/12/2024	9,077,472	0.59
3,000,000	SANOFI SA 0.50% 13/01/2027	2,799,840	0.18	Japan		2,487,456	0.16
4,000,000	SCHNEIDER ELECTRIC SE 0.875% 13/12/2026	3,773,120	0.24	2,700,000	MIZUHO FINANCIAL GROUP INC 0.214% 07/10/2025	2,487,456	0.16
3,100,000	SOCIETE DE FINANCEMENT LOCAL 0% 23/11/2028	2,764,797	0.18	Kanada		44,988,485	2.90
15,500,000	SOCIETE DE FINANCEMENT LOCAL 0.25% 01/12/2031	13,083,395	0.85	4,200,000	BANK OF NOVA SCOTIA 0.01% 14/01/2027	3,863,496	0.25
3,900,000	SOCIETE GENERALE PARIS 0.125% 18/02/2028	3,338,751	0.22	5,900,000	BANK OF NOVA SCOTIA 0.125% 04/09/2026	5,255,307	0.34
5,100,000	SOCIETE GENERALE PARIS 0.875% 01/07/2026	4,645,998	0.30	2,200,000	FEDERATION CAISSES DESJARDINS DU QUEBEC 0.01% 24/09/2025	2,088,152	0.13
4,400,000	SOCIETE GENERALE SFH 0.01% 02/12/2026	4,073,696	0.26	7,000,000	ROYAL BANK OF CANADA 0.125% 23/07/2024	6,726,300	0.43
2,800,000	SOCIETE GENERALE SFH 0.01% 05/02/2031	2,317,812	0.15	8,000,000	ROYAL BANK OF CANADA 0.625% 23/03/2026	7,674,960	0.50
				6,500,000	THE TORONTO DOMINION BANK (CANADA) 0.10% 19/07/2027	5,932,225	0.38

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert		Marktwert	% des NIW	Anzahl Nennwert		Marktwert	% des NIW
		EUR				EUR	
7,800,000	THE TORONTO DOMINION BANK (CANADA) 0.50% 18/01/2027	6,990,360	0.45	3,000,000	ERSTE GROUP BANK AG 0.25% 27/01/2031	2,297,460	0.15
6,500,000	THE TORONTO DOMINION BANK (CANADA) 0.625% 20/07/2023	6,457,685	0.42	3,400,000	OESTERREICHISCHE KONTROLLBANK AG OEKB 0% 08/10/2026	3,167,576	0.20
	<i>Luxemburg</i>	28,739,152	1.85	4,300,000	VERBUND AG 1.50% 20/11/2024	4,308,643	0.28
8,000,000	EUROPEAN INVESTMENT BANK EIB 0% 15/11/2027	7,349,440	0.47		<i>Portugal</i>	43,877,438	2.83
2,800,000	EUROPEAN INVESTMENT BANK EIB 0.20% 17/03/2036	2,083,676	0.13	8,000,000	PORTUGAL 0.70% 15/10/2027	7,620,000	0.49
6,000,000	EUROPEAN INVESTMENT BANK EIB 1.00% 14/03/2031	5,521,860	0.36	11,000,000	PORTUGAL 1.95% 15/06/2029	11,059,840	0.72
10,000,000	EUROPEAN INVESTMENT BANK EIB 1.25% 13/11/2026	9,888,800	0.64	9,000,000	PORTUGAL 2.125% 17/10/2028	9,187,470	0.59
4,110,000	MEDTRONIC GLOBAL HOLDINGS S C A 0.25% 02/07/2025	3,895,376	0.25	1,500,000	PORTUGAL 2.20% 17/10/2022	1,510,380	0.10
	<i>Niederlande</i>	109,038,663	7.03	9,200,000	PORTUGAL 4.125% 14/04/2027	10,283,668	0.66
5,500,000	ABN AMRO BANK NV 0.50% 15/04/2026	5,162,685	0.33	4,000,000	REPUBLIC OF PORTUGAL 4.95% 25/10/2023	4,216,080	0.27
3,500,000	BMW FINANCE NV 0% 11/01/2026	3,226,895	0.21		<i>Schweden</i>	6,376,965	0.41
6,000,000	BNG BANK NV 0% 20/01/2031	5,039,940	0.33	3,500,000	ATLAS COPCO AB 0.625% 30/08/2026	3,273,410	0.21
8,100,000	COOPERATIEVE RABOBANK UA 0.01% 02/07/2030	6,849,846	0.44	3,500,000	SKANDINAVISKA ENSKILDA BANKEN AB 0.375% 11/02/2027	3,103,555	0.20
7,200,000	COOPERATIEVE RABOBANK UA 0.125% 01/12/2031	5,910,912	0.38		<i>Spanien</i>	96,544,030	6.23
6,200,000	DE VOLKSBANK NV 0.01% 16/09/2024	5,949,086	0.38	2,800,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR 24/03/2027	2,530,668	0.16
1,900,000	DE VOLKSBANK NV 0.25% 22/06/2026	1,683,096	0.11	4,000,000	BANCO BILBAO VIZCAYA ARGENTARIA 0.50% 14/01/2027	3,536,520	0.23
4,200,000	DE VOLKSBANK NV 0.375% 03/03/2028	3,467,058	0.22	4,800,000	BANCO BILBAO VIZCAYA ARGENTARIA 0.75% 04/06/2025	4,586,688	0.30
8,500,000	ING BANK NV NETHERLANDS 0.125% 08/12/2031	6,991,250	0.45	4,600,000	BANCO DE SABADELL SA 0.125% 20/10/2023	4,542,776	0.29
11,300,000	LINDE FINANCE BV 0.25% 19/05/2027	10,166,610	0.66	2,800,000	BANCO SANTANDER SA 0.25% 10/07/2029	2,442,384	0.16
2,300,000	MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS BV 0% REGS 22/09/2026	2,058,477	0.13	3,000,000	BANCO SANTANDER SA 0.75% 09/09/2022	3,005,280	0.19
5,000,000	NEDERLANDSE WATERSCHAPS BANK NV 0.125% 03/09/2035	3,741,350	0.24	2,800,000	BANKINTER SA 1.00% 05/02/2025	2,756,796	0.18
7,000,000	NEDERLANDSE WATERSCHAPS BANK NV 1.00% 03/09/2025	6,898,640	0.44	2,600,000	CAIXABANK SA VAR 18/11/2026	2,347,488	0.15
6,000,000	NETHERLANDS 0% 15/07/2031	5,209,800	0.34	6,500,000	CAIXABANK SA 0.625% 01/10/2024	6,176,755	0.40
5,500,000	NETHERLANDS 0.50% 15/01/2040	4,324,760	0.28	2,100,000	CAIXABANK SA 0.75% 09/07/2026	1,913,520	0.12
5,000,000	NETHERLANDS 2.00% 15/07/2024	5,133,800	0.33	6,150,000	INSTITUTO DE CREDITO OFFICIAL 0% 30/04/2027	5,653,264	0.36
5,000,000	NETHERLANDS 2.50% 15/01/2033	5,379,750	0.35	4,533,000	INSTITUTO DE CREDITO OFFICIAL 0.20% 31/01/2024	4,480,100	0.29
6,400,000	NETHERLANDS 5.50% 15/01/2028	7,840,768	0.51	2,750,000	INSTITUTO DE CREDITO OFFICIAL 0.25% 30/04/2024	2,713,315	0.17
3,700,000	POSTNL N.V. 0.625% 23/09/2026	3,409,920	0.22	6,000,000	SPAIN 2.15% 31/10/2025	6,160,560	0.40
5,000,000	ROYAL PHILIPS NV 0.50% 22/05/2026	4,641,000	0.30	13,000,000	SPAIN 2.75% 31/10/2024	13,510,380	0.87
6,000,000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 0.375% 06/09/2023	5,953,020	0.38	20,000,000	SPAIN 4.80% 31/01/2024	21,228,600	1.38
	<i>Norwegen</i>	10,203,939	0.66	6,000,000	TELEFONICA EMISIONES SAU 1.069% 05/02/2024	5,974,680	0.39
9,300,000	DNB BANK ASA VAR 18/01/2028	8,388,879	0.54	3,200,000	TELEFONICA EMISIONES SAU 1.201% 21/08/2027	2,984,256	0.19
2,000,000	SANTANDER CONSUMER BANK AS 0.125% 14/04/2026	1,815,060	0.12		<i>Vereinigte Staaten von Amerika</i>	22,147,783	1.43
	<i>Österreich</i>	90,871,199	5.86	6,200,000	ABBVIE INC 0.75% 18/11/2027	5,542,304	0.35
2,000,000	AUSTRIA 0% 15/07/2023	1,990,260	0.13	5,580,000	AIR PRODUCTS CHEMICALS 1.00% 12/02/2025	5,404,565	0.35
12,000,000	AUSTRIA 0% 15/07/2024	11,852,760	0.76	1,300,000	BECTON DICKINSON AND CO 0.034% 13/08/2025	1,204,996	0.08
8,000,000	AUSTRIA 0% 20/02/2031	6,858,480	0.44	3,000,000	INTERNATIONAL BUSINESS MACHINES CORP 0.875% 31/01/2025	2,910,930	0.19
28,000,000	AUSTRIA 0.50% 20/04/2027	27,004,040	1.75	2,200,000	KELLOGG CO 1.25% 10/03/2025	2,148,234	0.14
25,500,000	AUSTRIA 0.75% 20/10/2026	25,039,980	1.61	2,500,000	MMS USA HOLDINGS INC 1.25% 13/06/2028	2,216,050	0.14
8,000,000	AUSTRIA 2.40% 23/05/2034	8,352,000	0.54	3,200,000	VERIZON COMMUNICATIONS INC 0.375% 22/03/2029	2,720,704	0.18
				Gesamtwertpapierbestand		1,433,783,360	92.47

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	56,253,219	88.33			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	50,829,847	79.82			
Aktien	42,416,435	66.61			
<i>Australien</i>	<i>341,080</i>	<i>0.54</i>			
8,430 BHP GROUP LTD	239,118	0.38	15,800 OLYMPUS CORP	317,093	0.50
4,657 WOODSIDE ENERGY GROUP LTD	101,962	0.16	5,400 SUMITOMO MITSUI FINANCIAL GRP	160,265	0.25
<i>Bermuda</i>	<i>279,763</i>	<i>0.44</i>	17,500 TOKIO MARINE HLDGS INC	1,018,016	1.60
8,632 LAZARD LTD-CLASS A	279,763	0.44	1,100 TOKYO ELECTRON LTD	358,691	0.56
<i>China</i>	<i>1,288,722</i>	<i>2.02</i>	<i>Kaimaninseln</i>	<i>2,678,868</i>	<i>4.21</i>
83,750 A-LIVING SMART CITY SERVICES CO LTD-H	134,692	0.21	88,000 CHINA MEIDONG AUTO HOLDINGS LTD	276,999	0.43
57,500 CHINA MERCHANTS BANK-H	384,703	0.60	206,000 CHINA RESOURCES LAND LTD	960,831	1.52
969,000 POSTAL SAVINGS BANK OF CHINA	769,327	1.21	8,750 JD COM INC-A	281,893	0.44
<i>Deutschland</i>	<i>325,236</i>	<i>0.51</i>	144 KWG LIVING GROUP HOLDINGS LIMITED	45	0.00
1,791 MTU AERO ENGINES HLDG AG	325,236	0.51	14,900 LI AUTO INC	290,330	0.46
<i>Frankreich</i>	<i>2,649,501</i>	<i>4.16</i>	184,000 LONGFOR GROUP HOLDINGS LIMITED	868,770	1.36
24,765 AXA	560,790	0.88	<i>Niederlande</i>	<i>3,200,049</i>	<i>5.02</i>
4,515 EUROAPI	71,058	0.11	13,241 AERCAP HOLDINGS NV	541,822	0.85
271 LVMH MOET HENNESSY LOUIS VUITTON SE	164,805	0.26	511 ASML HOLDING N.V.	243,526	0.38
5,782 SANOFI	582,356	0.91	28,200 ASR NEDERLAND N.V	1,137,110	1.79
2,537 THALES SA	310,452	0.49	38,955 ING GROUP NV	384,082	0.60
13,284 TOTAL ENERGIES SE	699,527	1.10	19,720 NN GROUP NV	893,509	1.40
2,933 VINCI SA	260,513	0.41	<i>Österreich</i>	<i>732,769</i>	<i>1.15</i>
<i>Griechenland</i>	<i>884,338</i>	<i>1.39</i>	17,453 BAWAG GROUP AG	732,769	1.15
520,117 EUROBANK ERGASIAS SERVICES AND HOLDINGS SA	458,495	0.72	<i>Panama</i>	<i>125,053</i>	<i>0.20</i>
29,841 OPAP SA	425,843	0.67	1,974 COPA HOLDINGS CLASS A	125,053	0.20
<i>Großbritannien</i>	<i>1,306,000</i>	<i>2.05</i>	<i>Russland</i>	<i>-</i>	<i>0.00</i>
88,871 AVIVA PLC	433,142	0.68	19,668 MAGNIT SP GDR SPONSORED	-	0.00
190,573 NATWEST GROUP PLC	505,261	0.79	14,976 OIL COMPANY LUKOIL ADR 1 SH	-	0.00
39,359 THE WATCHES OF SWITZERLAND GROUP LIMITED	367,597	0.58	<i>Schweiz</i>	<i>1,648,827</i>	<i>2.59</i>
<i>Indonesien</i>	<i>1,416,726</i>	<i>2.22</i>	1,742 SWISS LIFE HOLDING NOM	846,084	1.33
1,328,000 BANK MANDIRI	706,455	1.11	1,851 ZURICH INSURANCE GROUP AG	802,743	1.26
2,549,700 PT BANK RAKYAT INDONESIA	710,271	1.11	<i>Singapur</i>	<i>709,788</i>	<i>1.11</i>
<i>Italien</i>	<i>2,402,768</i>	<i>3.77</i>	346,600 ASCENDAS REAL ESTATE INV TRUST REIT	709,788	1.11
56,209 ENI SPA	665,675	1.05	<i>Spanien</i>	<i>1,677,019</i>	<i>2.63</i>
45,580 LEONARDO AZIONE POST RAGGRUPPAMENTO	461,172	0.72	2,998 ACCIONA SA	550,063	0.86
75,477 POSTE ITALIANE SPA	703,223	1.10	127,945 CAIXABANK	443,682	0.70
109,582 SNAM RETE GAS	572,698	0.90	53,600 IBERDROLA SA	554,534	0.87
<i>Japan</i>	<i>3,094,270</i>	<i>4.86</i>	35,437 NH HOTELES	128,740	0.20
1,100 DISCO CORPORATION	260,719	0.41	<i>Südkorea</i>	<i>157,594</i>	<i>0.25</i>
7,500 KYOCERA CORP	400,574	0.63	5,200 HANA FINANCIAL GROUP	157,594	0.25
22,600 MITSUI & CO LTD	498,146	0.78	<i>Vereinigte Staaten von Amerika</i>	<i>17,175,583</i>	<i>26.98</i>
3,300 NOMURA REAL ESTATE HOLDINGS REIT	80,766	0.13	10,773 ALLIANCEBERNSTEIN HOLDING	447,080	0.70
			53,433 ANGEL OAK MORTGAGE INC	693,560	1.09
			12,790 ARCHER-DANIELS MIDLAND CO	993,143	1.56
			25,743 BLACKSTONE MORTGAGE TRUST INC REIT	712,309	1.12
			27,659 BRIGHTSPIRE CAPITAL INC REIT	208,825	0.33
			5,210 COMERICA INC	382,049	0.60
			4,997 CURTISS-WRIGHT CORP	660,054	1.04
			1,643 DANAHER CORP	416,944	0.65

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl	Nennwert	Marktwert	% des NIW	Anzahl	Nennwert	Marktwert	% des NIW
		USD				USD	
1,584	ELEVANCE HEALTH INC	765,040	1.20		Südafrika	2,326,027	3.64
19,334	GREAT AJAX CORP REIT RG	185,800	0.29	45,455,724	SOUTH AFRICA 8.25% 31/03/2032	2,326,027	3.64
804	IDEXX LABS	281,987	0.44		Wandelanleihen	86,130	0.14
3,075	INTL BUSINESS MACHINES CORP	434,405	0.68		<i>Kaimaninseln</i>	86,130	0.14
85,127	LADDER CAPITAL A REITS	897,239	1.41	98,000	PINDUODUO INC 0% 01/12/2025 CV	86,130	0.14
6,496	MICRON TECHNOLOGY INC	359,099	0.56		Aktien/Anteile aus OGAW/OGA	4,575,153	7.18
6,677	MORGAN STANLEY	508,253	0.80		Aktien/Anteile aus Investmentfonds	4,575,153	7.18
88,498	NEW RES INV	824,801	1.30		<i>Irland</i>	1,185,757	1.86
1,288	PALO ALTO NETWORKS INC	636,156	1.00	30,937	FIRST TRU EURO ALPHADDEX UC ETF	1,022,365	1.61
14,669	PENNYMAC FINANCIAL SERVICES INC	640,889	1.01	3,154	SPDR S&P EUR DIVIDEND ETF	64,964	0.10
4,808	RAYMOND J FINANCIAL	429,787	0.67	3,020	SPDR S&P GLOBAL DIVIDEND ARISTOCRATS ETF	98,428	0.15
93,423	REDWOOD TRUST INC.	719,357	1.13		<i>Luxemburg</i>	3,389,396	5.32
6,172	REPUBLIC SERVICES INC	807,915	1.27	3,453	OSSIAM LUX SICAV-OSSIAM SHILLER BARCLAYS CAPE US SECTOR ETF	3,389,396	5.32
20,523	SIX FLAGS ENTERTAINMENT CORP	446,170	0.70		Geldmarktinstrumente	684,224	1.07
6,153	SL GREEN REALTY CORPORATION REIT	283,899	0.45		<i>Vereinigte Staaten von Amerika</i>	684,224	1.07
34,388	STARWOOD PROPERTY TRUST REITS	718,365	1.13	700,000	USA T-BILLS 0% 18/05/2023	684,224	1.07
1,594	TELEDYNE TECHNOLOGIES INC.	598,276	0.94		Derivative Instrumente	163,995	0.26
1,651	THERMO FISHER SCIE	897,814	1.41		Optionen	163,995	0.26
3,696	TOLL BROTHERS INC	164,879	0.26		<i>Luxemburg</i>	163,995	0.26
2,729	TRUIST FINANCIAL CORPORATION	129,546	0.20	361	NASDAQ 100 - 12,532 - 16.09.22 CALL	163,995	0.26
2,157	UNITEDHEALTH GROUP	1,110,725	1.75		Gesamtwertpapierbestand	56,253,219	88.33
2,952	WASTE MANAGEMENT INC	451,745	0.71				
27	WHEELER PFD RG-A REIT	-	0.00				
1,241	WHEELER REAL ESTATE INVESTMENT TRUST INC REIT	3,152	0.00				
2,132	ZOETIS INC	366,320	0.58				
	<i>Vietnam</i>	322,481	0.51				
100,301	JOINT STOCK COMMERCIAL BK	322,481	0.51				
	Anleihen	8,327,282	13.07				
	<i>Brasilien</i>	2,232,711	3.50				
13,742	FEDERATIVE REPUBLIC OF BRAZIL 10.00% 01/01/2031	2,232,711	3.50				
	<i>Britische Jungferninseln</i>	506,438	0.80				
502,000	GOLD FIELDS OROGEN HOLDINGS 6.125% 144A 15/05/2029	506,438	0.80				
	<i>Deutschland</i>	667,278	1.05				
725,000	FEDERAL REPUBLIC OF GERMANY 0% 15/02/2032	667,278	1.05				
	<i>Indonesien</i>	1,668,106	2.62				
22,966,000,000	INDONESIA 8.375% 15/09/2026	1,668,106	2.62				
	<i>Kanada</i>	305,451	0.48				
287,000	TECK RESOURCES LTD 6.125% 01/10/2035	305,451	0.48				
	<i>Mexiko</i>	535,993	0.84				
121,550	MEXICO 5.75% 05/03/2026	535,993	0.84				
	<i>Russland</i>	85,278	0.14				
45,662,000	RUSSIA 7.00% 16/08/2023	41,700	0.07				
47,718,000	RUSSIA 8.15% 03/02/2027	43,578	0.07				

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	465,969,365	97.91			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	464,999,300	97.71			
Aktien	247,611,862	52.02			
<i>Belgien</i>	872,051	0.18	<i>Mexiko</i>	375,817	0.08
42,107 TELENET GROUP HOLDING	872,051	0.18	67,459 GRUPO FIN BANORTE	375,817	0.08
<i>Bermuda</i>	3,420,339	0.72	<i>Niederlande</i>	12,504,288	2.63
376,935 BW LPG	2,781,311	0.59	501,328 ABN AMRO GROUP N.V.	5,615,874	1.18
19,717 LAZARD LTD-CLASS A	639,028	0.13	5,993 EURONEXT	488,073	0.10
<i>China</i>	4,676,953	0.98	13,517 LYONDELLBASELL-A	1,182,197	0.25
3,348,000 BANK OF CHINA -H-	1,335,453	0.28	9,599 NN GROUP NV	434,929	0.09
144,000 PING AN INSURANCE GROUP CO-H	979,029	0.21	388,327 STELLANTIS NV	4,783,215	1.01
5,149,500 SIPONEC ENGINEERING GROUP-H	2,362,471	0.49	14,317 X 5 RETAIL GROUP NV REGS GDR	-	0.00
<i>Deutschland</i>	10,727,780	2.25	<i>Russland</i>	-	0.00
4,408 ALLIANZ SE-NOM	839,272	0.18	16,006 MAGNIT PJSC	-	0.00
271,274 DEUTSCHE TELEKOM AG-NOM	5,373,149	1.12	201,545 MAGNIT SP GDR SPONSORED	-	0.00
179,214 HENSOLDT AG	4,515,359	0.95	16,204 OIL COMPANY LUKOIL ADR 1 SH	-	0.00
<i>Frankreich</i>	1,633,001	0.34	426,925 ROSNEFT OIL COMPANY GDR	-	0.00
34,432 BNP PARIBAS	1,633,001	0.34	<i>Schweiz</i>	1,537,953	0.32
<i>Großbritannien</i>	17,663,821	3.71	37,238 UBS GROUP INC NAMEN AKT	598,601	0.13
89,367 ASSOCIATED BRITISH FOODS	1,712,715	0.36	2,166 ZURICH INSURANCE GROUP AG	939,352	0.19
1,922,089 NATWEST GROUP PLC	5,095,986	1.07	<i>Spanien</i>	2,718,815	0.57
91,641 PERSIMMON PLC	2,073,498	0.44	36,071 ATRESMEDIA CORPORACION DE MEDIOS DE COMUNICACION SA	124,218	0.03
24,914 RIO TINTO PLC	1,487,649	0.31	133,001 DISTRIB.INTEGRAL LOGISTA HOLD.	2,594,597	0.54
280,816 SHELL PLC	7,293,973	1.53	<i>Südafrika</i>	827,913	0.17
<i>Irland</i>	2,066,476	0.43	92,582 ROYAL BAFOKENG PLATINUM LIMITED	827,913	0.17
10,469 WILLIS TOWERS — SHS	2,066,476	0.43	<i>Südkorea</i>	16,373,901	3.44
<i>Italien</i>	1,307,722	0.27	112,358 HANA FINANCIAL GROUP	3,405,181	0.72
137,989 UNICREDIT SPA	1,307,722	0.27	349,711 KB FINANCIAL GROUP	12,968,720	2.72
<i>Japan</i>	21,981,500	4.62	<i>Taiwan</i>	1,033,833	0.22
17,500 INABA DENKISANGYO	343,289	0.07	99,000 ASUSTEK COMPUTER	1,033,833	0.22
57,700 KOMATSU LTD	1,277,550	0.27	<i>Vereinigte Staaten von Amerika</i>	143,894,908	30.25
59,200 MITSUBISHI ELECTRIC CORP	632,286	0.13	62,467 ABBVIE INC	9,588,685	2.01
1,856,400 MITSUBISHI UFJ FINANCIAL GROUP	9,966,933	2.10	493,761 ABRDN ASIA PACIFIC INCOME FUND INC	1,441,782	0.30
71,200 SEVEN & I HOLDINGS CO LTD	2,760,372	0.58	18,678 ACTIVISION BLIZZARD INC	1,454,269	0.31
297,100 SUBARU CORP	5,273,684	1.11	170,691 AMERICAN CAPITAL AGENCY CORP	1,889,549	0.40
49,400 SUMITOMO MITSUI TRUST HLD	1,519,944	0.32	65,820 ANGEL OAK MORTGAGE INC	854,344	0.18
6,100 ULVAC INC	207,442	0.04	40,655 BRIGHTSPHERE INVESTMENT GROUP	733,010	0.15
<i>Kaimaninseln</i>	764,673	0.16	114,126 CABOT OIL & GAS	2,942,168	0.62
1,714,387 HONMA GOLF LTD SHS UNITARY 144A/REGS	764,673	0.16	98,815 CARDINAL HEALTH INC	5,165,060	1.09
<i>Kanada</i>	3,230,118	0.68	3,882 CIGNA CORPORATION	1,023,994	0.22
121,269 BARRICK GOLD CORP	2,134,086	0.45	33,880 CISCO SYSTEMS INC	1,444,643	0.30
42,700 POWER CORP OF CANADA	1,096,032	0.23	23,346 EBAY INC	972,828	0.20
			1,554,628 ENERGY TRANSFER LP	15,530,734	3.26
			21,486 EQT CORP	738,904	0.16
			72,103 FIRSTENERGY CORP	2,768,034	0.58
			12,786 GREAT AJAX CORP REIT RG	122,873	0.03
			41,956 HARTFORD FINANCIAL SERVICES GRP	2,745,601	0.58
			10,981 HASBRO INC	899,124	0.19
			577,284 HEWLETT PACKARD ENTERPRISE	7,649,013	1.61

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl	Marktwert	% des NIW	Anzahl	Marktwert	% des NIW
Nennwert			Nennwert		
	USD			USD	
73,567 INTL BUSINESS MACHINES CORP	10,392,810	2.18	500,000 MATTERHORN RE LTD VAR 07/12/2024 USD (ISIN US577092AM18)	492,275	0.11
154,456 LADDER CAPITAL A REITS	1,627,966	0.34	300,000 MERNA REINSURANCE II LTD VAR 10/07/2028	288,600	0.06
21,810 LAS VEGAS SANDS	732,598	0.15	250,000 MONA LISA RE LTD VAR 08/07/2025	245,375	0.05
14,562 MAGELLAN MIDSTREAM PARTNERS	694,607	0.15	500,000 MYSTIC RE IV LTD VAR 08/01/2025 USD (ISIN US62865LAB36)	484,425	0.10
185,964 MARATHON OIL CORP	4,182,330	0.88	250,000 MYSTIC RE IV LTD VAR 08/01/2025 USD (ISIN US62865LAC19)	241,163	0.05
20,266 MKS INSTRUMENTS INC	2,079,900	0.44	250,000 MYSTIC RE IV LTD VAR 10/01/2028	249,237	0.05
302,590 MPLX PARTNERSHIP UNITS	8,817,473	1.85	500,000 NORTHSHORE RE II LTD VAR 08/01/2027	488,000	0.10
87,015 NATL INSTRUMENTS	2,717,478	0.57	250,000 SAKURA RE LTD VAR 07/04/2029	246,054	0.05
265,584 NEW RES INV	2,475,243	0.52	500,000 SANDERS RE II LTD VAR 07/04/2028	491,450	0.11
167,957 OCCIDENTAL PETROLEUM CORP	9,887,629	2.08	274 SECTOR RE V LTD VAR 01/03/2026 USD (ISIN US81369ADR05)	18,207	0.00
3,782 OLD REPUB.INTL CORP	84,603	0.02	100,000 SECTOR RE V LTD 0% 01/03/2024 USD (ISIN US81369ACT79)	74,966	0.02
165,269 PBF LOGISTICS PART UNIT	2,550,101	0.54	25,000 SECTOR RE V LTD 0% 01/12/2024 USD (ISIN US81369ADB52)	71,183	0.01
460,486 PFIZER INC	24,170,910	5.08	554 SECTOR RE V LTD 0% 01/12/2025 USD (ISIN US81369ADK51)	27,857	0.01
2,068 PIONEER NATURAL RES	461,164	0.10	499 SECTOR RE V LTD 0% 01/12/2025 USD (ISIN US81369ADL35)	25,091	0.01
2,763 QUALCOMM INC	352,946	0.07	<i>Brasilien</i>	5,099,660	1.07
3,200 QURATE RETAIL INC PREFERRED	187,040	0.04	28,361 BRAZIL 10.00% 01/01/2025	5,099,660	1.07
47,489 RANGE RESOURCES CORPORATION	1,174,640	0.25	<i>Frankreich</i>	2,395,533	0.50
56,968 SHELL MIDSTREAM PARTNERS LP	801,255	0.17	1,500,000 BPCE SA VAR 144A 19/10/2032	1,210,185	0.25
88,002 TAPESTRY INC	2,685,821	0.56	1,200,000 BPCE SA 4.875% 144A 01/04/2026	1,185,348	0.25
379,201 TWO HARBORS INVESTMENT CORP REIT	1,884,629	0.40	<i>Großbritannien</i>	30,727,452	6.46
18,578 UNITED PARCEL SERVICE-B	3,393,365	0.71	58,700 GOLDMAN SACHS INTERNATIONAL BANK 0% 20/01/2023	653,331	0.14
116,759 WELLS FARGO & CO	4,575,785	0.96	12,100 GOLDMAN SACHS INTERNATIONAL BANK 0% 20/12/2022	1,365,243	0.29
Anleihen	165,133,492	34.70	117,700 GOLDMAN SACHS INTERNATIONAL BANK 0% 23/01/2023	2,471,700	0.51
<i>Ägypten</i>	5,591,318	1.17	62,100 GOLDMAN SACHS INTERNATIONAL BANK 0% 23/12/2023	1,861,758	0.39
4,420,000 EGYPT 5.875% 144A 16/02/2031	2,760,290	0.58	40,400 GOLDMAN SACHS INTERNATIONAL BANK 0% 26/08/2022	1,836,584	0.39
4,345,000 EGYPT 7.053% 144A 15/01/2032	2,831,028	0.59	99,900 GOLDMAN SACHS INTERNATIONAL BANK 0% 27/02/2023	1,843,155	0.39
<i>Bermuda</i>	7,354,406	1.55	4,100 GOLDMAN SACHS INTERNATIONAL 0% 12/05/2023	1,552,588	0.33
24,550 ALTURAS RE LTD VAR 12/09/2023	679	0.00	50,400 GOLDMAN SACHS INTERNATIONAL 0% 13/03/2023	2,532,348	0.52
250,000 ALTURAS RE LTD 0% 31/12/2024	-	0.00	4,600 GOLDMAN SACHS INTERNATIONAL 0% 27/02/2023	2,124,165	0.45
300,000 BONANZA RE LTD VAR 22/02/2028	296,778	0.06	1,546,000 LLOYDS BANKING GRP PLC VAR PERPETUAL	1,514,415	0.32
250,000 BONANZA RE LTD VAR 23/12/2024	246,750	0.05	2,196,000 NATWEST GROUP PLC VAR PERPETUAL USD (ISIN US780099CK11)	2,184,691	0.46
500,000 CITRUS RE LTD VAR 07/06/2024	468,750	0.10	2,797,000 STANDARD CHARTERED PLC VAR 144A 12/01/2033	2,308,000	0.48
150,000 EDEN RE II LTD 0% 21/03/2025 USD (ISIN US27955HAA86)	122,400	0.03	45,100 THE TORONTO DOMINION BANK 0% 10/03/2023	2,001,087	0.42
2,500 EDEN RE II LTD 0% 22/03/2023 USD (ISIN US27954TAA34)	6,410	0.00	83,900 UBS AG LONDON BRANCH 0% 20/01/2023	1,453,987	0.31
600,000 FLOODSMART RE LTD VAR 01/03/2024	553,620	0.13	37,600 UBS AG LONDON BRANCH 0% 21/03/2023	1,214,480	0.26
250,000 FLOODSMART RE LTD VAR 27/02/2023	235,100	0.05	8,400 UBS AG LONDON BRANCH 0% 23/05/2023 USD (ISIN XS2482399487)	1,335,516	0.28
250,000 FOUR LAKES RE LTD VAR 05/01/2024	248,123	0.05			
250,000 FOUR LAKES RE LTD VAR 05/01/2027	247,875	0.05			
250,000 HERBIE RE LTD VAR 08/01/2030	253,062	0.05			
250,000 KILIMANJARO III RE LTD VAR 20/04/2026 USD (ISIN US49407PAH38)	244,075	0.05			
250,000 KILIMANJARO III RE LTD VAR 20/04/2026 USD (ISIN US49407PAK66)	245,050	0.05			
250,000 KILIMANJARO III RE LTD VAR 21/04/2025 USD (ISIN US49407PAE07)	243,800	0.05			
250,000 KILIMANJARO III RE LTD VAR 21/04/2025 USD (ISIN US49407PAF71)	243,375	0.05			
240,000 LIMESTONE RE LTD 0% 01/03/2024 USD (ISIN XS2096788455)	8,088	0.00			
10,000 LIMESTONE RE LTD 0% 09/09/2022 USD (ISIN XS1924351379)	-	0.00			
250,000 MATTERHORN RE LTD VAR 07/12/2024 USD (ISIN US577092AL35)	246,588	0.05			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl	Nennwert	Marktwert	% des NIW	Anzahl	Nennwert	Marktwert	% des NIW
		USD				USD	
3,700	UBS AG LONDON BRANCH 0% 23/05/2023 USD (ISIN XS2482401564)	1,372,996	0.29	22,700	BNP PARIBAS ISSUANCE BV 0% 30/06/2023	683,270	0.14
61,600	UBS AG LONDON BRANCH 0% 29/11/2022	1,101,408	0.23	25,200	BNP PARIBAS ISSUANCE BV 0% 31/01/2023	795,060	0.17
	<i>Kaimaninseln</i>	12,554,392	2.64	2,318,000	ING GROUP NV VAR PERPETUAL USD (ISIN US456837AF06)	2,190,440	0.46
34,700	MIZUHO MARKETS PLC 0% 05/06/2023	3,589,089	0.76	19,700	JP MORGAN STRUCTURED PRODUCTS BV 0% 05/07/2022	624,687	0.13
8,200	MIZUHO MARKETS PLC 0% 07/07/2023	952,516	0.20	23,800	JP MORGAN STRUCTURED PRODUCTS BV 0% 05/10/2022	977,704	0.21
43,000	MIZUHO MARKETS PLC 0% 16/06/2023	1,460,086	0.31	115,200	JP MORGAN STRUCTURED PRODUCTS BV 0% 07/09/2022	1,811,474	0.38
11,500	MIZUHO MARKETS PLC 0% 23/05/2023 USD (ISIN XS2482411951)	1,405,760	0.30	22,000	JP MORGAN STRUCTURED PRODUCTS BV 0% 17/10/2022	694,760	0.15
15,600	MIZUHO MARKETS PLC 0% 23/05/2023 USD (ISIN XS2482501868)	1,299,581	0.27	16,000	JP MORGAN STRUCTURED PRODUCTS BV 0% 19/07/2022	1,268,640	0.27
13,500	MIZUHO MARKETS PLC 0% 30/06/2023	1,473,916	0.31	8,600	JP MORGAN STRUCTURED PRODUCTS BV 0% 20/01/2023	1,202,280	0.25
8,500	MIZUHO MARKETS PLC 13.12% 09/05/2023	1,141,104	0.24	120,800	JP MORGAN STRUCTURED PRODUCTS BV 0% 22/02/2023	4,009,473	0.84
250,000	RESIDENTIAL REINS VAR 06/12/2024 USD (ISIN US76120AAC62)	250,663	0.05	5,600	JP MORGAN STRUCTURED PRODUCTS BV 0% 22/11/2022	582,843	0.12
250,000	RESIDENTIAL REINSURANCE VAR 06/12/2025	243,563	0.05	1,500,000	LUNDIN ENERGY FINANCE BV 3.10% 144A 15/07/2031	1,251,165	0.26
250,000	RESIDENTIAL REINSURANCE 2021 LTD VAR 06/12/2025	244,263	0.05		<i>Russland</i>	51,163	0.01
250,000	VITALITY RE X LTD VAR 10/01/2023	249,038	0.05	18,557,000	RUSSIA 7.00% 16/08/2023	16,947	0.00
250,000	VITALITY RE XI LTD VAR 09/01/2025 USD (ISIN US92851AAB08)	244,813	0.05	19,168,000	RUSSIA 7.70% 23/03/2033	17,506	0.01
	<i>Kanada</i>	26,885,811	5.65	18,298,000	RUSSIA 8.15% 03/02/2027	16,710	0.00
1,608,000	AAG FH LP 9.75% 144A 15/07/2024	1,928,298	0.41		<i>Singapur</i>	1,421,043	0.30
994,000	BOMBARDIER INC 7.875% 144A 15/04/2027	828,390	0.17	700,000	EASTON RE PTE LTD VAR 08/01/2027	689,535	0.15
26,300	ROYAL BANK OF CANADA 0% 01/08/2022	1,880,976	0.40	500,000	FIRST COAST RE II PTE LTD VAR 07/04/2025	484,258	0.10
8,800	ROYAL BANK OF CANADA 0% 12/05/2023 USD (ISIN USC798406636)	1,590,952	0.33	250,000	TORREY PINES RE PTE LTD VAR 07/06/2029	247,250	0.05
18,600	ROYAL BANK OF CANADA 0% 12/05/2023 USD (ISIN USC798406719)	1,535,616	0.32		<i>Spanien</i>	1,278,000	0.27
2,700	ROYAL BANK OF CANADA 0% 15/08/2022	316,413	0.07	1,600,000	BANCO SANTANDER SA VAR 22/11/2032	1,278,000	0.27
27,400	ROYAL BANK OF CANADA 0% 19/07/2022	1,140,388	0.24		<i>Südafrika</i>	2,264,073	0.48
35,000	ROYAL BANK OF CANADA 0% 22/02/2023	715,050	0.15	44,244,990	SOUTH AFRICA 8.25% 31/03/2032	2,264,073	0.48
6,300	ROYAL BANK OF CANADA 0% 23/05/2023	1,659,609	0.35		<i>Trinidad und Tobago</i>	492,827	0.10
37,000	ROYAL BANK OF CANADA 0% 23/06/2023	1,230,620	0.26	519,000	TRINIDAD ET TOBAGO 4.50% 04/08/2026	492,827	0.10
5,600	ROYAL BANK OF CANADA 0% 27/02/2023	919,296	0.19		<i>Tschechische Republik</i>	4,252,733	0.89
4,900	ROYAL BANK OF CANADA 0% 28/02/2023	1,133,174	0.24	101,530,000	CZECH REPUBLIC 5.70% 25/05/2024	4,252,733	0.89
19,200	ROYAL BANK OF CANADA 0% 31/03/2023	875,520	0.18		<i>Ungarn</i>	980,464	0.21
42,300	THE TORONTO DOMINION BANK (CANADA) 0% 02/05/2023	2,386,143	0.50	244,000,000	REPUBLIC OF HUNGARY 4.50% 27/05/2032	494,487	0.11
9,700	THE TORONTO DOMINION BANK (CANADA) 0% 11/04/2023	1,702,156	0.36	237,000,000	REPUBLIC OF HUNGARY 4.75% 24/11/2032	485,977	0.10
40,700	THE TORONTO DOMINION BANK (CANADA) 0% 20/12/2022	1,824,581	0.38		<i>Vereinigte Staaten von Amerika</i>	44,174,891	9.29
63,300	THE TORONTO DOMINION BANK (CANADA) 0% 21/03/2023	4,532,849	0.96	885,000	ALLIED UNIVERSAL HOLDCO LLC/ALLIED UNIVERSAL FINANCE CORP 9.75% 144A 15/07/2027	749,834	0.16
3,400	THE TORONTO DOMINION BANK (CANADA) 0% 22/02/2023	685,780	0.14	1,500,000	AMERICAN AIRLINES PASS THROUGH TRUST 3.95% 11/07/2030	1,233,570	0.26
	<i>Luxemburg</i>	1,305,911	0.27	540,000	AMERICAN AXLE AND MANUFACTURING INC 6.25% 15/03/2026	497,075	0.10
1,370,000	JBS USA LUX SA 5.75% 144A 01/04/2033	1,305,911	0.27	1,909,000	APX GROUP INC 6.75% 144A 15/02/2027	1,796,503	0.38
	<i>Marshallinseln</i>	831,536	0.17				
836,000	DANAOS CORP 8.50% 144A 01/03/2028	831,536	0.17				
	<i>Niederlande</i>	17,472,279	3.67				
11,700	BNP PARIBAS ISSUANCE BV 0% 02/06/2023	1,380,483	0.29				

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
1,490,000 AUTONATION INC 3.85% 01/03/2032	1,285,825	0.27	200,000 HOME RE 2020 LTD FRN 25/10/2030	202,247	0.04
390,000 BRITISH AIRWAYS PASS THRU CERTIFICATES SERIES 2020 1B 8.375% 144A 15/11/2028	210,173	0.04	1,080,000 HOME RE 2021 2 LTD VAR 25/01/2034 USD (ISIN US43730VAE83)	981,875	0.21
500,000 CAPE LOOKOUT RE LTD VAR 22/03/2028	496,750	0.10	500,000 OAKTOWN RE II LTD FRN 25/07/2028 USD (ISIN BMG6713GAA06)	103,002	0.02
1,970,000 CAPITAL ONE FINANCIAL CORP VAR 10/05/2033	1,938,026	0.41	730,000 OAKTOWN RE LTD FRN 25/10/2030 USD (ISIN US67401JAC62)	743,388	0.16
14,900 CHESAPEAKE ENERGY CORP 0% 06/03/2023	1,027,237	0.22	150,000 RADNOR RE 2018-1 LTD FRN 25/03/2028 USD (ISIN USG73412AA90)	5,888	0.00
12,100 CITIGROUP GLOBAL MARKETS INC 0% 06/07/2022	471,295	0.10	<i>Kaimaninseln</i>	8,015,654	1.68
22,800 CITIGROUP GLOBAL MARKETS INC 0% 17/10/2022	701,556	0.15	1,000,000 ABPCI DIRECT LENDING FUND CO LLC VAR 20/04/2031	926,148	0.19
7,300 CITIGROUP GLOBAL MARKETS INC 0% 18/10/2022	1,617,534	0.34	500,000 CHENANGO PARK CLO LTD FRN 15/04/2030	450,489	0.09
675,000 CLEAR CHANNEL OUTDOOR HOLDINGS INC 7.50% 144A 01/06/2029	488,336	0.10	1,000,000 GOLDENTREE LOAN MANAGEMENT FRN 20/04/2034	931,122	0.20
195,000 CLEAR CHANNEL OUTDOOR HOLDINGS INC 7.75% 144A 15/04/2028	142,114	0.03	1,000,000 ICG US CLO LTD VAR 28/07/2034	875,355	0.18
696,000 DEALER TIRE LIC DT ISSUER LIC 8.00% 144A 01/02/2028	602,423	0.13	1,000,000 NEUBERGER BERMAN CLO VAR 17/07/2035	927,758	0.19
1,020,000 DELEK LOGISTICS PARTNERS LP 6.75% 15/05/2025	955,679	0.20	1,000,000 OCEAN TRAILS CLO VAR 15/10/2034	898,473	0.19
768,000 ENERGY TRANSFER LP VAR PERPETUAL	580,209	0.12	1,000,000 OCEAN TRAILS CLO VAR 20/07/2035	949,013	0.20
1,028,000 LSF11 A5 HOLDCO LLC 6.625% 144A 15/10/2029	867,262	0.18	1,000,000 SOUNDPOINT CLO LTD FRN 25/07/2030	879,598	0.18
1,445,000 LUMEN TECHNOLOGIES INC 5.625% 01/04/2025	1,372,577	0.29	1,250,000 TRINITAS CLO I LTD VAR 20/07/2034	1,177,698	0.26
11,265,000 LUMEN TECHNOLOGIES INC 7.60% 15/09/2039	8,906,446	1.88	<i>Luxemburg</i>	500,000	0.11
11,193,000 LUMEN TECHNOLOGIES INC 7.65% 15/03/2042	8,625,661	1.81	500,000 ROSY BLUE CARAT 6.25% 15/12/2025	500,000	0.11
1,056,000 MINERVA MERGER 6.50% 144A 15/02/2030	882,330	0.19	<i>Niederlande</i>	792,189	0.17
19,000 MIZUHO BANK LTD NEY YORK BRANCH 0% 21/03/2023	2,095,025	0.44	17,800 BNP PARIBAS ISSUANCE BV 0% 03/04/2023	792,189	0.17
1,980,000 MORGAN STANLEY VAR 20/04/2037	1,922,917	0.40	<i>Vereinigte Staaten von Amerika</i>	23,217,547	4.88
1,711,000 PAR PHARMACEUTICAL COS INC 7.50% 144A 01/04/2027	1,302,465	0.27	300,000 BELLEMADE RE LT FRN 25/06/2030 USD (ISIN US07876UAC36)	294,199	0.06
980,000 PARTY CITY HOLDINGS 8.75% 144A 15/02/2026	660,941	0.14	150,000 BELLEMADE RE LT FRN 25/10/2030 USD (ISIN US07877KAJ97)	150,244	0.03
1,150,000 PROVIDENT FUNDING ASSOCIATES LP PFG FINANCE CORP 6.375% 144A 15/06/2025	1,036,495	0.22	150,000 BELLEMADE RE 2018 3 LTD FRN 25/10/2027 USD (ISIN USU0729PAB77)	48,149	0.01
976,000 SYLVAMO CORPORATION 7.00% 144A 01/09/2029	908,188	0.19	750,000 CASCADE FUNDING MORTGAGE TRUST 2018 VAR 25/10/2068 USD (ISIN US14727QAA31)	330,082	0.07
992,000 WINDSTREAM ESCROW LLC 7.75% 144A 15/08/2028	800,445	0.17	265,000 CG CCRE COML MTGE TR 2014 F22 FRN 15/11/2031	46,800	0.01
Wandelanleihen	3,086,031	0.65	1,810,000 FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/07/2029	1,935,365	0.41
<i>Kanada</i>	2,121,940	0.45	1,190,000 FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/08/2028 USD (ISIN US30711XBM56)	393,721	0.08
13,800 ROYAL BANK OF CANADA 10.51% 20/12/2022 CV	1,520,140	0.32	940,000 FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/10/2041	790,684	0.17
5,100 ROYAL BANK OF CANADA 13.89% 18/10/2022 CV	601,800	0.13	310,000 FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/11/2041	259,895	0.05
<i>Vereinigte Staaten von Amerika</i>	964,091	0.20	820,000 FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/12/2041 USD (ISIN US20754LAJ89)	675,426	0.14
1,100,900 REDWOOD TRUST INC 7.75% 15/06/2027 CV	964,091	0.20	1,840,000 FREDDIE MAC FRN 25/06/2050	1,666,629	0.35
Durch Immobilien und Anlagen gesicherte Wertpapiere	39,576,250	8.32	2,000,000 FREDDIE MAC FRN 25/10/2048 USD (ISIN US35563XBE13)	2,151,920	0.44
<i>Bermuda</i>	7,050,860	1.48	1,470,000 FREDDIE MAC VAR 25/01/2034 USD (ISIN US35564KJB61)	1,100,654	0.23
1,000,000 BELLEMADE RE LTD FRN 25/10/2030 USD (ISIN US07877KAG58)	1,013,718	0.21	1,050,000 FREDDIE MAC VAR 25/01/2051 USD (ISIN US35564KBE82)	823,268	0.17
1,280,000 EAGLE RE 2021-1 LTD FRN 25/10/2030 USD (ISIN US269820AD87)	600,025	0.13	790,000 FREDDIE MAC VAR 25/02/2042 USD (ISIN US35564KSQ30)	684,524	0.14
2,110,000 EAGLE RE 2021-1 LTD FRN 25/10/2030 USD (ISIN US269820AH91)	2,142,816	0.45			
500,000 EAGLE RE 2021-1 LTD FRN 25/11/2028	171,426	0.04			
1,100,000 EAGLE RE 2021-1 LTD VAR 25/10/2033	1,068,689	0.22			
150,000 HOME RE 2020 LTD FRN 25/10/2028 USD (ISIN USG4581MAA11)	17,786	0.00			

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Wertpapierbestand zum 30/06/22

Anzahl	Nennwert	Marktwert	% des NIW	Anzahl	Nennwert	Marktwert	% des NIW
		USD				USD	
1,270,000	FREDDIE MAC VAR 25/08/2033 USD (ISIN US35564KCP21)	984,021	0.21	Derivative Instrumente			
830,000	FREDDIE MAC VAR 25/10/2033	692,742	0.15			1,500	0.00
510,000	FREDDIE MAC VAR 25/10/2050 USD (ISIN US35566ABD00)	517,023	0.11		Optionen	1,500	0.00
1,090,000	FREDDIE MAC VAR 25/10/2050 USD (ISIN US35566ABE82)	1,289,942	0.27		<i>Vereinigte Staaten von Amerika</i>	<i>1,500</i>	<i>0.00</i>
1,110,000	FREDDIE MAC VAR 25/11/2041 USD (ISIN US35564KNE54)	935,238	0.20		150 AUD(C)/USD(P) - 73.50 - 03.06.22 CALL	1,500	0.00
880,000	FREDDIE MAC VAR 25/11/2050 USD (ISIN US35565TBE82)	842,046	0.18	Gesamtwertpapierbestand			
500,000	FREDDIE MAC VAR 25/12/2050 USD (ISIN US35566CBD65)	420,485	0.09			465,969,365	97.91
850,000	FREDDIE MAC VAR 25/12/2050 USD (ISIN US35566CBE49)	727,391	0.15				
200,000	GENWORTH MORTGAGE INSURANCE CORP FRN 25/10/2030 USD (ISIN US89600MAE84)	202,334	0.04				
800,000	HOME RE LTD FRN 25/10/2030 USD (ISIN US43731WAD74)	810,684	0.17				
540,000	MOSAIC SOLAR LOANS 2017 20LLC 6.91% 20/04/2046	262,523	0.06				
130,000	MULTIFAMILY CONNECTICUT AVENUE VAR 25/01/2051 USD (ISIN US35563FAC59)	127,033	0.03				
1,382,000	MULTIFAMILY CONNECTICUT AVENUE VAR 25/11/2051 USD (ISIN US35563GAA76)	1,214,250	0.26				
2,000,000	OCTANE RECEIVABLES TRUST 2022 1 7.33% 20/12/2029	1,953,541	0.41				
570,000	TRICON AMERN HOMES 2017-SFR2 TRUST 4.882% 17/07/2038	555,507	0.12				
200,000	VERUS SECURITIZATION TRUST 2020 1 6.00% 25/04/2060	194,250	0.04				
140,000	VERUS SECURITIZATION TRUST 5.75% 25/04/2060	136,977	0.03				
	Warrants, Rechte	8,563,651	1.80				
	<i>Curacao</i>	<i>8,563,651</i>	<i>1.80</i>				
6,000	MERRILL LYNCH INTERNATIONAL & CO CV WARRANT 01/08/2022	2,252,580	0.47				
12,600	MERRILL LYNCH INTERNATIONAL CO CV WARRANT 01/08/2022	2,237,004	0.47				
72,100	MERRILL LYNCH INTERNATIONAL CO CV WARRANT 28/09/2022	1,363,411	0.29				
13,500	MERRILL LYNCH INTERNATIONAL WARRANT ON ALNYLAM 23/02/2023	1,863,000	0.39				
7,200	MERRILL LYNCH INTL AND CO CV WARRANT DARDEN RESTAU 17/02/23	847,656	0.18				
	Aktien/Anteile aus OGAW/OGA	1,996,579	0.44				
	Aktien/Anteile aus Investmentfonds	1,996,579	0.44				
	<i>Vereinigte Staaten von Amerika</i>	<i>1,996,579</i>	<i>0.44</i>				
53,964	COHEN STERS TAX ADVANTAGED PREFERRED	1,028,014	0.22				
86,248	HIGHLAND INCOME FUND	968,565	0.20				

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Wertpapierbestand zum 30/06/22

Anzahl	Marktwert	% des NIW	Anzahl	Marktwert	% des NIW
Nennwert			Nennwert		
	USD			USD	
<i>Norwegen</i>	8,784,665	2.72	30,000 GREEN PLAINS RENEWABLE ENERGY	815,100	0.25
225,000 AUSTEVOLL SEAFOOD	2,625,835	0.81	12,500 HONEYWELL INTERNATIONAL INC	2,172,625	0.67
75,000 EQUINOR ASA	2,600,403	0.81	30,000 INVITATION HOMES INC REIT	1,067,700	0.33
75,000 LEROY SEAFOOD GROUP A SA	531,012	0.16	150,000 KINDER MORGAN	2,514,000	0.78
60,000 MOWI ASA	1,360,970	0.42	12,500 LINDSAY SHS	1,660,250	0.51
40,000 YARA INTERNATIONAL ASA	1,666,445	0.52	50,000 LIVENT CORPORATION	1,134,500	0.35
<i>Portugal</i>	1,861,737	0.58	20,000 LOUISIANA PACIFIC CORP	1,048,000	0.32
400,000 EDP - ENERGIAS DE PORTUGAL	1,861,737	0.58	30,000 MOSAIC CO THE -WI	1,416,300	0.44
<i>Russland</i>	-	0.00	40,000 NEWMONT CORPORAION	2,386,800	0.74
80,000 MINING AND METALLURGICAL COMPANY NORILSK ADR	-	0.00	20,000 NEXTERA ENERGY INC	1,550,200	0.48
<i>Schweden</i>	1,488,572	0.46	13,500 PIONEER NATURAL RES	3,010,499	0.94
200,000 ERICSSON LM-B SHS	1,488,572	0.46	30,000 PLUG POWER	497,100	0.15
<i>Schweiz</i>	3,549,673	1.10	15,000 PROLOGIS REIT	1,765,350	0.55
45,000 HOLCIM LTD	1,920,070	0.60	15,000 QUALCOMM INC	1,916,100	0.59
14,000 NESTLE SA	1,629,603	0.50	30,000 RAYONIER REIT	1,120,200	0.35
<i>Spanien</i>	9,303,982	2.88	13,500 SIMON PROPERTY GROUP INC REIT	1,281,960	0.40
40,000 ACS	967,250	0.30	30,000 STERICYCLE	1,315,500	0.41
400,000 BANCO SANTANDER SA	1,124,068	0.35	15,000 TERADYNE	1,343,250	0.42
40,000 CELLNEX TELECOM S.A.	1,548,521	0.48	10,000 TYSON FOODS -A-	860,600	0.27
30,000 FERROVIAL SA	758,683	0.24	20,000 VALERO ENERGY CORPORATION	2,126,200	0.66
200,000 IBERDROLA SA	2,069,155	0.64	60,000 WEYERHAEUSER CO REIT	1,986,600	0.62
100,000 MELIA HOTEL INTL	633,020	0.20	15,000 ZIMMER BIOMET HOLDINGS INC	1,576,800	0.49
150,000 REPSOL	2,203,285	0.67	Anleihen	59,016,212	18.29
<i>Südafrika</i>	1,088,892	0.34	<i>Australien</i>	818,204	0.25
60,000 ANGLOGOLD ASHANTI-SPON ADR	887,700	0.28	710,000 RIO TINTO FINANCE USA LTD 7.125% 15/07/2028	818,204	0.25
20,200 SIBANYE STILLWATER LIMITED ADR	201,192	0.06	<i>Brasilien</i>	877,008	0.27
<i>Vereinigte Staaten von Amerika</i>	66,732,839	20.67	800,000 BRAZIL 8.875% 15/04/2024	877,008	0.27
5,000 AIR PRODUCTS & CHEMICALS INC	1,203,550	0.37	<i>Chile</i>	1,631,685	0.51
10,000 ALBEMARLE	2,090,100	0.65	1,000,000 CHILE 2.45% 31/01/2031	855,290	0.27
10,000 ALEXANDRIA REAL ESTATE EQUITIES REIT	1,451,300	0.45	862,000 CORPORACION NACIONAL DEL COBRE DE CHILE 3.75% REGS 15/01/2031	776,395	0.24
15,000 AMERESCO	683,550	0.21	<i>Deutschland</i>	2,251,189	0.70
10,000 AMERICAN WATER WORKS	1,488,100	0.46	1,800,000 GERMANY BUNDI 0.10% 15/04/2033	2,251,189	0.70
60,000 AMERICOLD REALITY TRUST INC	1,802,400	0.56	<i>Elfenbeinküste</i>	491,105	0.15
12,500 AVALONBAY COMMUNITIE REIT	2,429,250	0.75	650,000 IVORY COAST 4.875% REGS 30/01/2032	491,105	0.15
10,000 AVERY DENNISON CORP	1,619,600	0.50	<i>Frankreich</i>	1,935,577	0.60
40,000 BLOOM ENERGY CORP	660,000	0.20	700,000 AEROPORTS DE PARIS 1.00% 13/12/2027	665,366	0.21
55,000 BOSTON SCIENTIFIC CORP	2,050,400	0.64	650,000 TOTALENERGIES CAPITAL INTERNATIONAL 2.829% 10/01/2030	589,843	0.18
2,000 BROADCOM INC	971,620	0.30	600,000 VEOLIA ENVIRONMENT SA 4.625% 30/03/2027	680,368	0.21
15,000 CHEVRON CORP	2,171,850	0.67	<i>Großbritannien</i>	6,736,298	2.09
35,000 CORTEVA INC	1,895,950	0.59	1,000,000 ANGLO AMERICAN CAPITAL PLC 5.625% REGS 01/04/2030	1,013,570	0.31
4,000 DEERE & CO	1,198,600	0.37	350,000 UK GILT 4.125% 22/07/2030	1,513,427	0.47
15,000 DIGITAL REALTY TRUST REIT	1,947,150	0.60	450,000 UK GILT 2.00% 26/01/2035	1,453,943	0.45
3,000 EQUINIX INC COMMON STOCK REIT	1,971,060	0.61	1,000,000 UK OF GB AND NORTHERN IRELAND 1.125% 22/11/2037	2,755,358	0.86
20,000 ESSENTIAL UTILITIES INC	917,000	0.28			
7,500 ESSEX PROPERTY TRUST INC	1,962,225	0.61			
15,000 FMC CORP	1,605,300	0.50			
70,000 FREEPORT MCMORAN INC	2,048,200	0.63			

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Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
<i>Irland</i>	721,943	0.22	<i>Polen</i>	1,327,283	0.41
700,000 SMURFIT KAPPA ACQUISITIONS UNLIMITED COMPAGNY 2.875% 15/01/2026	721,943	0.22	3,900,000 POLANDI 2.75% 25/08/2023	1,327,283	0.41
<i>Israel</i>	1,395,777	0.43	<i>Rumänien</i>	751,460	0.23
4,450,000 ISRAEL 0.50% 31/05/2029	1,395,777	0.43	850,000 ROMANIA 3.00% REGS 27/02/2027	751,460	0.23
<i>Italien</i>	523,635	0.16	<i>Spanien</i>	3,681,284	1.14
500,000 BUZZI UNICEM SPA 2.125% 28/04/2023	523,635	0.16	798,000 AEDAS HOMES SAU 4.00% REGS 15/08/2026	705,533	0.22
<i>Japan</i>	1,595,303	0.49	800,000 MERLIN PROPERTIES SOCIMI SA 2.375% 18/09/2029	744,712	0.23
200,000,000 JAPAN JGBI 0.10% 10/03/2026	1,595,303	0.49	1,850,000 SPAINI 0.70% 30/11/2033	2,231,039	0.69
<i>Kanada</i>	901,907	0.28	<i>Uruguay</i>	506,300	0.16
1,000,000 CANADA 9.00% 01/06/2025	901,907	0.28	500,000 URUGUAY 4.50% 14/08/2024	506,300	0.16
<i>Kasachstan</i>	777,900	0.24	<i>Vereinigte Staaten von Amerika</i>	16,869,085	5.23
750,000 KAZAKHSTAN 5.125% REGS 21/07/2025	777,900	0.24	868,000 ALEXANDRIA REAL ESTATE EQUITIES INC 4.90% 15/12/2030	862,306	0.27
<i>Katar</i>	764,115	0.24	500,000 AMERICAN HOMES 4 RENT 4.25% 15/02/2028	477,930	0.15
550,000 QATAR 9.75% REGS 15/06/2030	764,115	0.24	800,000 KIMBERLY CLARK CORP 3.95% 01/11/2028	798,416	0.25
<i>Kolumbien</i>	2,179,095	0.68	960,000 LASMO (USA) INC 7.30% 15/11/2027	1,074,749	0.33
2,351,000 ECOPETROL SA 5.375% 26/06/2026	2,179,095	0.68	500,000 PEPSICO INC 2.85% 24/02/2026	491,550	0.15
<i>Kroatien</i>	506,375	0.16	1,500,000 USA T-BONDS 6.375% 15/08/2027	1,733,906	0.54
500,000 CROATIA 5.50% REGS 04/04/2023	506,375	0.16	2,000,000 USA T-BONDS 7.625% 15/11/2022	2,041,172	0.63
<i>Luxemburg</i>	1,348,762	0.42	1,500,000 USA T-BONDSI 3.375% 15/04/2032	3,061,129	0.95
800,000 AROUNDTOWN SA 1.625% 31/01/2028	672,701	0.21	1,500,000 USA T-BONDSI 3.625% 15/04/2028	3,136,989	0.97
939,000 CSN RESOURCES SA 4.625% REGS 10/06/2031	676,061	0.21	1,500,000 USA T-BONDSI 3.875% 15/04/2029	3,190,938	0.99
<i>Mexiko</i>	2,296,804	0.71	ETC Securities	5,310,689	1.65
260,000 CEMEX SAB DE CV 3.875% REGS 11/07/2031	196,453	0.06	<i>Großbritannien</i>	5,310,689	1.65
50,000 MEXICOI 4.00% 30/11/2028	1,607,846	0.50	3,000 UBS ETC CORN	2,859,000	0.89
500,000 TRUST F/1401 5.25% 144A 15/12/2024	492,505	0.15	17,000 UBS ETC PLATINUIUM	1,171,300	0.36
<i>Niederlande</i>	6,510,302	2.02	10,000 UBS ETC SILVER	1,278,000	0.40
635,000 AKZO NOBEL NV 1.625% 14/04/2030	581,648	0.18	1 UBS ETC SUGAR	1,050	0.00
641,000 CRH PLC 1.625% 05/05/2030	582,326	0.18	1 UBS LONDON - UBS ETC 2007-OPEN END ON UBS BBG CMCI WTI ETF	1,339	0.00
1,000,000 EDP FINANCE BV 3.625% REGS 15/07/2024	995,910	0.31	Aktien/Anteile aus OGAW/OGA	32,133,558	9.96
1,000,000 IBERDROLA INTERNATIONAL BV 1.125% 21/04/2026	1,013,919	0.31	Aktien/Anteile aus Investmentfonds	32,133,558	9.96
670,000 OCI N V 4.625% REGS 15/10/2025	651,227	0.20	<i>Frankreich</i>	10,412,454	3.22
846,000 PETROBRAS GLOBAL FINANCE BV 5.60% 03/01/2031	785,748	0.24	10 AMUNDI EURO LIQUIDITY SRI FCP	10,412,454	3.22
860,000 SHELL INTERNATIONAL FINANCE BV 2.875% 10/05/2026	832,764	0.26	<i>Großbritannien</i>	3,148,950	0.98
1,200,000 VONOVIA FINANCE B.V 2.25% 07/04/2030	1,066,760	0.34	7,000 UBS AG LONDON BRANCH USD (ISIN CH0328369233)	662,200	0.21
<i>Nigeria</i>	882,670	0.27	7,000 UBS AG LONDON BRANCH USD (ISIN CH0328369316)	2,486,750	0.77
1,000,000 NIGERIA 7.625% REGS 21/11/2025	882,670	0.27	<i>Irland</i>	7,089,669	2.20
<i>Österreich</i>	735,146	0.23	50,000 INVESCO MARKETS PLC-MORNINGSTAR US ENER INFRA MLP UCITS ETF	1,843,912	0.57
974,000 SUZANO AUSTRIA GMBH 3.125% 15/01/2032	735,146	0.23			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
75,000 ISHARES II PROP ASIA	1,746,845	0.54	-32 S&P 500 INDEX - 3,650 - 19.08.22 PUT	-306,880	-0.10
150,000 ISHARES II PROP ASIA EUR	3,498,912	1.09	-38 S&P 500 INDEX - 3,970 - 15.07.22 PUT	-785,079	-0.24
<i>Luxemburg</i>	5,269,376	1.63	Gesamtwertpapierbestand	297,876,367	92.30
6,584 AMUNDI FUNDS EMERGING MARKETS CRP BOND Z USD QD D	5,269,376	1.63			
<i>Österreich</i>	6,213,109	1.93			
350,000 AMUNDI GOLD STOCK MITEIGENTUMSFONDS GEM FD EUR FCP	6,213,109	1.93			
Derivative Instrumente	7,442,066	2.31			
Optionen	7,442,066	2.31			
<i>Deutschland</i>	779,301	0.24			
566 DJ EURO STOXX 50 EUR - 3,350 - 16.09.22 PUT	779,301	0.24			
<i>Vereinigte Staaten von Amerika</i>	6,662,765	2.07			
91 S&P 500 INDEX - 3,760 - 16.09.22 PUT	1,526,980	0.47			
32 S&P 500 INDEX - 3,800 - 19.08.22 PUT	487,360	0.15			
59 S&P 500 INDEX - 4,200 - 15.07.22 PUT	2,502,485	0.79			
41 S&P 500 INDEX - 4,300 - 15.07.22 PUT	2,145,940	0.66			
Negative Positionen	-6,152,588	-1.91			
Derivative Instrumente	-6,152,588	-1.91			
Optionen	-6,152,588	-1.91			
<i>Deutschland</i>	-876,339	-0.27			
-1,800 COMMERZBANK - 7.70 - 15.07.22 CALL	-7,527	0.00			
-283 DJ EURO STOXX 50 EUR - 3,100 - 16.09.22 PUT	-200,299	-0.06			
-75 LINDE PLC - 300.00 - 15.07.22 PUT	-208,254	-0.06			
-750 RWE AG - 40.50 - 15.07.22 PUT	-432,032	-0.14			
-1,000 UPM KYMMENE OYJ - 33.50 - 19.08.22 CALL	-28,227	-0.01			
<i>Großbritannien</i>	-30,606	-0.01			
-60 BHP GROUP PLC - 2,584.00 - 19.08.22 CALL	-30,606	-0.01			
<i>Hong Kong</i>	-50,083	-0.02			
-600 TENCENT HOLDINGS LTD - 430.00 - 30.08.22 CALL	-50,083	-0.02			
<i>Niederlande</i>	-302,031	-0.09			
-900 SHELL PLC - 28.00 - 15.07.22 PUT	-302,031	-0.09			
<i>Vereinigte Staaten von Amerika</i>	-4,893,529	-1.52			
-300 CONOCOPHILLIPS - 110.00 - 15.07.22 PUT	-616,500	-0.19			
-200 EOG RESOURCES - 120.20 - 15.07.22 PUT	-238,000	-0.07			
-400 EXXON MOBIL CORP - 100.00 - 19.08.22 PUT	-640,000	-0.20			
-500 LIVENT CORPORATION - 30.00 - 19.08.22 CALL	-30,000	-0.01			
-300 MOSAIC CO THE -WI - 60.00 - 19.08.22 CALL	-27,150	-0.01			
-100 NVIDIA CORP - 180.00 - 15.07.22 PUT	-290,750	-0.09			
-500 SCHLUMBERGER LTD - 47.50 - 19.08.22 PUT	-598,750	-0.19			
-776 SIBANYE STILLWATER LIMITED ADR - 17.50 - 15.07.22 PUT	-582,000	-0.18			
-300 SOC QUIM&MIN SP ADR - 90.00 - 15.07.22 PUT	-238,500	-0.07			
-68 S&P 500 INDEX - 3,470 - 16.09.22 PUT	-539,920	-0.17			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
Positive Positionen	114,140,879	100.31
<i>Aktien/Anteile aus OGAW/OGA</i>	<i>114,140,879</i>	<i>100.31</i>
<i>Aktien/Anteile aus Investmentfonds</i>	<i>114,140,879</i>	<i>100.31</i>
<i>Investmentfonds</i>	<i>114,140,879</i>	<i>100.31</i>
1,134,038 AMUNDI REVENUS FCP	114,140,879	100.31
Gesamtwertpapierbestand	114,140,879	100.31

Die beigelegten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	52,848,999	94.33			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	44,247,523	78.98			
Anleihen	44,247,523	78.98			
<i>Belgien</i>	361,840	0.65			
200,000 KBC GROUP SA/NV VAR PERPETUAL EUR (ISIN BE0002638196)	189,568	0.34	200,000 BP CAPITAL MARKETS PLC VAR PERPETUAL EUR (ISIN XS2193662728)	167,726	0.30
200,000 SOLVAY SA VAR PERPETUAL EUR (ISIN BE6324000858)	172,272	0.31	400,000 BP CAPITAL MARKETS PLC VAR PERPETUAL USD	335,710	0.60
<i>Bermuda</i>	314,314	0.56	1,000,000 JAGUAR LAND ROVER PLC 5.875% REGS 15/01/2028	737,892	1.32
400,000 AIRCASTLE LTD VAR 144A PERPETUAL	314,314	0.56	400,000 MARKS AND SPENCER GROUP PLC 6.00% 12/06/2025	453,369	0.81
<i>Chile</i>	431,676	0.77	500,000 NOMAD FOODS BONDCO PLC 2.50% REGS 24/06/2028	394,870	0.70
600,000 INVERSIONES LA CONSTRUCCION 4.75% REGS 07/02/2032	431,676	0.77	400,000 PINNACLE BIDCO PLC 6.375% REGS 15/02/2025	416,743	0.74
<i>Deutschland</i>	2,541,569	4.54	400,000 VIRGIN MEDIA SECURED FINANCE PLC 5.25% REGS 15/05/2029	398,634	0.71
200,000 ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AB51)	140,231	0.25	253,000 VODAFONE GROUP PLC VAR 04/06/2081 USD (ISIN US92857WBV19)	202,025	0.36
600,000 BAYER AG VAR 12/05/2079	507,042	0.91	<i>Irland</i>	1,045,783	1.87
300,000 BAYER AG VAR 12/11/2079	229,527	0.41	600,000 AERCAP IRELAND CAP LTD 3.00% 29/10/2028	483,151	0.87
200,000 COMMERZBANK AG VAR 05/12/2030	190,346	0.34	400,000 AIB GROUP PLC VAR 04/07/2026	399,864	0.71
800,000 DEUTSCHE BANK AG VAR 24/06/2026	898,327	1.60	200,000 ARDAGH PACKAGING FIN PLC 2.125% REGS 15/08/2026 EUR (ISIN XS2189356996)	162,768	0.29
200,000 DEUTSCHE BANK AG VAR 24/06/2032	183,204	0.33	<i>Israel</i>	509,484	0.91
200,000 GRUENENTHAL GMBH 4.125% REGS 15/05/2028	171,864	0.31	600,000 TEVA PHARMACEUTICAL INDUSTRIES LTD 3.75% 09/05/2027	509,484	0.91
300,000 ZF FINANCE GMBH 2.25% 03/05/2028	221,028	0.39	<i>Italien</i>	4,814,808	8.59
<i>Frankreich</i>	7,803,874	13.93	400,000 BANCA IFIS SPA VAR 17/10/2027	386,288	0.69
600,000 ALTICE FRANCE SA 5.875% REGS 01/02/2027	522,786	0.93	200,000 CREDITO EMILIANO HOLDING SPA CREDEM VAR 05/10/2032	202,286	0.36
500,000 BANIJAY GROUP SA S 6.50% REGS 01/03/2026	420,385	0.75	1,300,000 ENEL SPA VAR PERPETUAL EUR (ISIN XS2228373671)	1,075,256	1.92
630,000 CASINO GUICHARD PERRACHON SA 5.25% 15/04/2027	423,355	0.76	400,000 ENI S P A VAR PERPETUAL EUR (ISIN XS2242931603)	315,928	0.56
500,000 CONSTELLUM SE 3.125% REGS 15/07/2029	387,040	0.69	1,000,000 INTESA SANPAOLO SPA 1.35% 24/02/2031	745,320	1.33
600,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0013367612)	551,430	0.98	1,000,000 INTESA SANPAOLO VITA S P A VAR PERPETUAL	974,090	1.74
200,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0013464922)	152,846	0.27	300,000 UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1619015719)	285,186	0.51
500,000 ELIOR GROUP SA 3.75% 15/07/2026	390,590	0.70	300,000 UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS2121441856)	215,643	0.38
400,000 ILIAD HOLDING 5.625% REGS 15/10/2028	341,820	0.61	700,000 UNICREDIT SPA VAR 144A 02/04/2034	614,811	1.10
400,000 KAPLA HOLDING 3.375% REGS 15/12/2026	316,412	0.56	<i>Kaimaninseln</i>	1,159,637	2.07
600,000 LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE VAR PERPETUAL	597,612	1.07	450,000 AVOLON HOLDINGS FUNDING LTD 2.125% REGS 21/02/2026	375,586	0.67
400,000 LOXAM SAS 4.50% REGS 15/02/2027	344,728	0.62	800,000 BANCO BTG PACTUAL CAYMAN ISLANDS BRANCH 5.50% REGS 31/01/2023	770,447	1.38
1,000,000 MOBILUX FINANCE 4.25% REGS 15/07/2028	738,880	1.32	200,000 ZHENRO PROPERTIES GROUP LIMITED 6.63% 07/01/2026	13,604	0.02
600,000 QUATRIM SASU 5.875% REGS 15/01/2024	573,528	1.02	<i>Kolumbien</i>	250,970	0.45
800,000 RCI BANQUE SA VAR 18/02/2030	698,040	1.25	300,000 BANCOLOMBIA SA VAR 18/12/2029	250,970	0.45
600,000 SECHE ENVIRONNEMENT SA 2.25% 15/11/2028	477,096	0.85	<i>Luxemburg</i>	1,305,099	2.33
400,000 SUEZ SA 1.875% 24/05/2027	382,100	0.68	400,000 CIRSA FINANCE INTERNATIONAL SARL 4.50% REGS 15/03/2027	324,772	0.58
700,000 TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS2290960876)	485,226	0.87	800,000 CPI PROPERTY GROUP S.A. VAR PERPETUAL EUR (ISIN XS2290533020)	426,864	0.76
<i>Großbritannien</i>	3,574,894	6.38			
500,000 BELLIS ACQUISITION COMPANY PLC 4.50% REGS 16/02/2026	467,925	0.84			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl	Nennwert	Marktwert	% des NIW	Anzahl	Nennwert	Marktwert	% des NIW
		EUR				EUR	
400,000	GAMMA BONDCO SARL 8.125% REGS 15/11/2026	341,640	0.61	600,000	BANCO DE CREDITO SOCIAL COOPERATIVO SA VAR 09/03/2028	483,630	0.86
250,000	SAMSONITE FINCO SARL 3.50% REGS 15/05/2026	211,823	0.38	200,000	BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS2310945048)	165,356	0.30
	<i>Mexiko</i>	583,394	1.04	200,000	BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS2389116307)	147,258	0.26
290,000	BRASKEM IDESA SAPI 6.99% REGS 20/02/2032	218,275	0.39	400,000	BANCO DE SABADELL SA VAR 17/01/2030	350,284	0.63
600,000	MEXICO 3.75% 19/04/2071	365,119	0.65	400,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2388378981)	278,220	0.50
	<i>Niederlande</i>	5,003,247	8.93	200,000	CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609004)	193,140	0.34
500,000	ATHORA NETHERLANDS NV VAR 31/08/2032	481,055	0.86	300,000	EDREAMS ODIGEO 5.50% REGS 15/07/2027	240,882	0.43
800,000	BRASKEM NETHERLANDS 4.50% REGS 10/01/2028	695,815	1.24	300,000	GRUPO ANTOLIN IRAUSA SA 3.50% REGS 30/04/2028	201,465	0.36
200,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2456432413)	168,116	0.30	500,000	IBERCAJA BANCO SAU VAR 23/07/2030	437,765	0.78
500,000	REPSOL INTERNATIONAL FINANCE BV VAR 25/03/2075	480,380	0.86	400,000	LORCA TELECOM BONDCO 4.00% REGS 18/09/2027	335,476	0.60
300,000	TELEFONICA EUROPE BV VAR PERPETUAL	286,824	0.51	400,000	MAPFRE SA VAR 31/03/2047	384,436	0.69
400,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1795406658)	359,220	0.64	300,000	UNICAJA BANCO SA VAR 13/11/2029	276,378	0.49
300,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2293060658)	213,234	0.38	500,000	UNICAJA BANCO SA VAR 19/07/2032	397,025	0.71
300,000	TENNET HOLDING BV 1.625% 17/11/2026	292,197	0.52		<i>Thailand</i>	259,493	0.46
200,000	UNITED GROUP B V 3.625% REGS 15/02/2028	149,832	0.27	300,000	MUANG LIFE ASSURANCE VAR 27/01/2037	259,493	0.46
1,100,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2187689034)	999,141	1.79		<i>Vereinigte Staaten von Amerika</i>	7,131,575	12.73
230,000	WP/AP TELECOM HOLDINGS 5.50% REGS 15/01/2030	174,363	0.31	1,000,000	ATHENE GLOBAL FUNDING 1.985% 144A 19/08/2028	793,696	1.42
1,000,000	ZIGGO BOND COMPANY BV 3.375% REGS 28/02/2030	703,070	1.25	147,000	CITIGROUP INC USA VAR 24/05/2028	139,648	0.25
	<i>Österreich</i>	966,863	1.73	200,000	ENCORE CAPITAL GROUP INC VAR REGS 15/01/2028	185,402	0.33
100,000	BAWAG GROUP AG VAR 26/03/2029	96,995	0.17	1,000,000	ENERGY TRANSFER LP VAR PERPETUAL USD (ISIN US29273VAM28)	824,277	1.47
200,000	ERSTE GROUP BANK AG VAR 07/06/2033	190,628	0.34	750,000	ENERGY TRANSFER PARTNERS LP 5.30% 15/04/2047	625,224	1.12
400,000	OMV AG VAR PERPETUAL EUR (ISIN XS2224439385)	345,752	0.62	300,000	FORD MOTOR CO 3.25% 12/02/2032	214,937	0.38
400,000	SAPPI PAPIER HOLDING GMBH 3.625% REGS 15/03/2028	333,488	0.60	323,000	FORD MOTOR CREDIT CO LLC 4.95% 28/05/2027	287,087	0.51
	<i>Panama</i>	157,304	0.28	500,000	HCA INC 3.625% 144A 15/03/2032	404,328	0.72
200,000	CARNIVAL CORPORATION 7.625% REGS 01/03/2026	157,304	0.28	350,000	LIBERTY MUTUAL GROUP INC 5.50% 144A 15/06/2052	320,080	0.57
	<i>Schweden</i>	982,230	1.75	700,000	MAGALLANES INCORPORATION 5.141% 144A 15/03/2052	562,993	1.00
500,000	HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2010037765)	304,015	0.54	750,000	MPLX LP 5.50% 15/02/2049	669,594	1.20
700,000	INTRUM JUSTITIA AB 3.00% REGS 15/09/2027	541,919	0.97	700,000	NETFLIX INC 3.875% REGS 15/11/2029	633,794	1.13
400,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL EUR (ISIN XS2010032618)	136,296	0.24	1,500,000	VALERO ENERGY CORP 3.65% 01/12/2051	1,079,047	1.93
	<i>Schweiz</i>	190,752	0.34	400,000	VISA INC 1.50% 15/06/2026	391,468	0.70
200,000	UBS GROUP INC VAR REGS 12/05/2026 USD (ISIN USH42097CZ86)	190,752	0.34		Geldmarktinstrumente	8,601,476	15.35
	<i>Spanien</i>	4,858,717	8.67		<i>Vereinigte Staaten von Amerika</i>	8,601,476	15.35
800,000	ABANCA CORPORACION BANCARIA SA VAR 18/01/2029	798,264	1.42	3,000,000	USA T-BILLS 0% 11/08/2022	2,865,354	5.11
200,000	AEDAS HOMES SAU 4.00% REGS 15/08/2026	169,138	0.30	6,000,000	USA T-BILLS 0% 21/07/2022	5,736,122	10.24
					Gesamtwertpapierbestand	52,848,999	94.33

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
Positive Positionen	13,765,000	86.11
Geldmarktinstrumente	13,765,000	86.11
<i>Belgien</i>	700,434	4.38
700,000 BELGIUM 0% 12/01/2023	700,434	4.38
<i>Frankreich</i>	4,113,837	25.73
2,710,000 FRANCE BTF 0% 02/11/2022	2,712,927	16.97
1,400,000 FRANCE BTF 0% 10/08/2022	1,400,910	8.76
<i>Italien</i>	4,989,239	31.22
920,000 ITALY BOT 0% 14/10/2022	920,460	5.76
4,070,000 ITALY BOT 0% 14/12/2022	4,068,779	25.46
<i>Spanien</i>	3,961,490	24.78
1,580,000 SPAIN 0% 09/12/2022	1,580,253	9.89
2,380,000 SPAIN 0% 12/08/2022	2,381,237	14.89
Gesamtwertpapierbestand	13,765,000	86.11

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	1,708,616,954	93.60			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	1,413,576,276	77.44			
Aktien	128,705,535	7.05			
<i>Australien</i>	1,141,793	0.06	<i>Norwegen</i>	5,336,402	0.29
195,487 DEXUS PROP STAPLED SECURITY REIT	1,141,793	0.06	110,125 EQUINOR ASA	3,652,264	0.20
<i>Belgien</i>	3,923,588	0.21	42,262 YARA INTERNATIONAL ASA	1,684,138	0.09
52,766 ANHEUSER BUSCH INBEV SA/NV	2,710,062	0.14	<i>Portugal</i>	3,398,216	0.19
15,230 GROUPE BRUXELLES LAMBERT	1,213,526	0.07	303,819 GALP ENERGIA SGPS SA-B	3,398,216	0.19
<i>Curacao</i>	1,803,121	0.10	<i>Schweiz</i>	3,876,406	0.21
52,276 SCHLUMBERGER LTD	1,803,121	0.10	34,816 NESTLE SA	3,876,406	0.21
<i>Deutschland</i>	7,172,415	0.39	<i>Spanien</i>	11,051,286	0.61
251,122 DEUTSCHE TELEKOM AG-NOM	4,757,757	0.26	139,640 NATURGY ENERGY GROUP SA	3,835,911	0.21
35,038 GEA GROUP AG	1,152,400	0.06	232,528 REPSOL	3,267,018	0.18
21,614 HENKEL KGAA	1,262,258	0.07	812,085 TELEFONICA SA	3,948,357	0.22
<i>Frankreich</i>	10,140,894	0.56	<i>Vereinigte Staaten von Amerika</i>	41,758,448	2.30
41,274 BOUYGUES	1,211,805	0.07	3,259 ADOBE INC	1,135,234	0.06
43,300 CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	1,124,718	0.06	13,881 AKAMAI TECHNOLOGIES INC	1,213,036	0.07
38,428 THALES SA	4,497,996	0.25	40,667 ARCHER-DANIELS MIDLAND CO	3,009,230	0.16
341,004 VIVENDI	3,306,375	0.18	187,543 AT&T INC	3,757,318	0.21
<i>Großbritannien</i>	19,416,353	1.06	18,030 BEST BUY CO INC	1,123,243	0.06
520,357 BAE SYSTEMS PLC	5,018,591	0.27	7,025 BIOGEN INC	1,379,298	0.08
1,805,050 BT GROUP PLC	3,906,608	0.21	16,427 CF INDUSTRIES HOLDINGS INC	1,340,306	0.07
3,969,594 CENTRICA PLC	3,689,214	0.20	14,727 CVS HEALTH CORP	1,309,082	0.07
55,751 SEVERN TRENT PLC	1,761,001	0.10	27,617 DELL TECHNOLOGIES INC	1,231,267	0.07
107,136 UNITED UTILITIES GROUP PLC	1,269,502	0.07	29,733 EBAY INC	1,184,542	0.06
2,563,124 VODAFONE GROUP	3,771,437	0.21	10,213 ELEVANCE HEALTH INC	4,719,208	0.26
<i>Irland</i>	1,129,986	0.06	18,254 ELI LILLY & CO	5,648,621	0.32
34,242 CRH PLC	1,129,986	0.06	32,452 INTEL CORP	1,166,527	0.06
<i>Italien</i>	2,217,155	0.12	70,141 KINDER MORGAN	1,125,128	0.06
1,554 PRYSMIAN SPA	40,730	0.00	11,339 MOSAIC CO THE -WI	514,970	0.03
435,372 SNAM RETE GAS	2,176,425	0.12	23,567 PEPSICO INC	3,747,907	0.21
<i>Japan</i>	7,894,742	0.43	114,447 PFIZER INC	5,678,287	0.32
61,400 AJINOMOTO CO INC	1,426,604	0.08	10,254 QUEST DIAGNOSTICS INC	1,318,715	0.07
127,600 KDDI CORP	3,853,254	0.21	64,211 REGIONS FINANCIAL CORP	1,156,529	0.06
35,300 NEC CORP	1,309,804	0.07	Anleihen	1,254,162,447	68.70
33,100 YAMAHA CORP	1,305,080	0.07	<i>Australien</i>	9,775,441	0.54
<i>Kanada</i>	3,556,952	0.19	1,600,000 COMMONWEALTH BANK OF AUSTRALIA 2.688% REGS 11/03/2031	1,247,983	0.07
25,200 CANADIAN IMPERIAL BANK OF COM	1,156,335	0.06	2,100,000 MACQUARIE GROUP LTD 0.943% 19/01/2029	1,757,511	0.10
18,500 CDN PACIFIC RAILWAY LTD	1,228,212	0.07	1,600,000 NATIONAL AUSTRALIA BANK LTD VAR 15/09/2031	1,600,279	0.09
48,100 POWER CORP OF CANADA	1,172,405	0.06	1,500,000 TOYOTA FINANCE AUSTRALIA LTD 3.92% 28/06/2027	1,765,323	0.10
<i>Niederlande</i>	4,887,778	0.27	1,000,000 WESTPAC BANKING CORP VAR 13/05/2031	876,450	0.05
1,437,159 KONINKLIJKE KPN NV	4,887,778	0.27	1,800,000 WESTPAC BANKING CORP 3.735% 26/08/2025	1,716,495	0.09
			1,000,000 WOOLWORTHS GROUP LTD 0.375% 15/11/2028	811,400	0.04
			<i>Belgien</i>	40,062,431	2.19
			1,000,000 AEDIFICA SA 0.75% 09/09/2031	708,430	0.04
			1,400,000 ALIAXIS FINANCE 0.875% 08/11/2028	1,007,846	0.06
			1,000,000 BELFIUS BANQUE SA/NV VAR 06/04/2034	788,710	0.04
			25,000,000 BELGIUM 2.25% 22/06/2023	25,427,500	1.39
			3,150,000 EUROPEAN UNION 2.625% 04/02/2048	3,291,372	0.18

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl	Marktwert	% des NIW	Anzahl	Marktwert	% des NIW
Nennwert			Nennwert		
	EUR			EUR	
2,200,000 KBC GROUP SA/NV VAR 07/12/2031	1,831,808	0.10	1,700,000 COMMERZBANK AG VAR 29/12/2031	1,393,694	0.08
1,000,000 KBC GROUP SA/NV VAR 29/03/2026	962,300	0.05	950,000 DEUTSCHE BAHN FINANCE GMBH 1.875% 24/05/2030	904,258	0.05
1,400,000 ONTEX GROUP 3.50% 15/07/2026	1,122,128	0.06	1,600,000 DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000DL19V55)	1,249,568	0.07
1,300,000 SIL FIN 2.875% 11/04/2027	959,595	0.05	400,000 DEUTSCHE BANK AG VAR 24/05/2028	382,652	0.02
700,000 SOFINA SA 1.00% 23/09/2028	552,440	0.03	1,400,000 DEUTSCHE BANK AG VAR 24/06/2026	1,572,072	0.09
1,500,000 VGP SA 1.50% 08/04/2029	1,000,620	0.05	900,000 DEUTSCHE BANK AG VAR 24/06/2032	824,418	0.05
1,300,000 VGP SA 1.625% 17/01/2027	1,024,322	0.06	1,600,000 DEUTSCHE LUFTHANSA AG 2.00% 14/07/2024	1,500,576	0.08
2,000,000 VGP SA 2.25% 17/01/2030	1,385,360	0.08	500,000 DEUTSCHE LUFTHANSA AG 2.875% 11/02/2025	448,065	0.02
<i>Bermuda</i>	-	0.00	1,900,000 DEUTSCHE LUFTHANSA AG 2.875% 16/05/2027	1,506,491	0.08
500,000 ZHIDAO INTERNATIONAL HOLDINGS 0% 31/12/2049 DEFAULTED	-	0.00	1,400,000 DEUTSCHE LUFTHANSA AG 3.00% 29/05/2026	1,183,308	0.06
<i>Brasilien</i>	2,682,739	0.15	1,100,000 DEUTSCHE LUFTHANSA AG 3.75% 11/02/2028	887,656	0.05
3,000,000 BRAZIL 4.625% 13/01/2028	2,682,739	0.15	1,500,000 DEUTSCHE PFANDBRIEFBANK AG 0.25% 17/01/2025	1,399,710	0.08
<i>Britische Jungferinseln</i>	3,977,786	0.22	1,700,000 DIC ASSET AG 2.25% 22/09/2026	1,143,233	0.06
2,100,000 GOLD FIELDS OROGEN HOLDINGS 5.125% REGS 15/05/2024	2,021,219	0.11	1,150,000 E ON SE 0.125% 18/01/2026	1,055,332	0.06
2,025,000 GOLD FIELDS OROGEN HOLDINGS 6.125% REGS 15/05/2029	1,956,567	0.11	1,250,000 E ON SE 0.875% 18/10/2034	932,300	0.05
<i>Chile</i>	2,240,194	0.12	900,000 EVONIK INDUSTRIES AG 2.25% 25/09/2027	856,863	0.05
1,500,000 CORPORACION NACIONAL DEL COBRE DE CHILE 3.70% REGS 30/01/2050	1,076,852	0.06	550,000 FRESENIUS SE AND CO KGAA 1.875% 24/05/2025	535,480	0.03
1,506,000 EMPRESA NACIONAL DE TELECOMICACIONES SA ENTEL 3.05% REGS 14/09/2032	1,163,342	0.06	690,000 FRESENIUS SE AND CO KGAA 2.875% 24/05/2030	644,156	0.04
<i>China</i>	3,006,108	0.16	45,000,000 GERMANY BUND 0% 16/09/2022	45,047,700	2.46
4,200,000 CHINA 0.625% 25/11/2035	3,006,108	0.16	20,000,000 GERMANY BUNDI 0.10% 15/04/2026	24,691,878	1.35
<i>Dänemark</i>	24,066,776	1.32	1,550,000 HOCHTIEF AG 0.625% 26/04/2029	1,038,872	0.06
1,200,000 DANSKE BANK AS VAR REGS 01/04/2028	1,089,464	0.06	2,600,000 IHO VERWALTUNGS GMBH 3.75% REGS 15/09/2026	2,168,062	0.12
1,200,000 DANSKE BANK AS VAR REGS 28/03/2025	1,128,410	0.06	7,100,000 KREDITANSTALT FÜR WIEDERAUFBAU 0% 15/09/2031	5,939,505	0.33
1,200,000 DANSKE BANK AS VAR 15/05/2031	1,046,352	0.06	18,685,000 KREDITANSTALT FÜR WIEDERAUFBAU 1.375% 07/06/2032	17,606,876	0.96
1,400,000 DANSKE BANK AS 1.621% REGS 11/09/2026	1,198,781	0.07	1,800,000 LANDESBANK HESSEN THURINGEN VAR 15/09/2032	1,748,808	0.10
100,000,000 DENMARK 1.75% 15/11/2025	13,716,391	0.75	900,000 LEG IMMOBILIEN SE 0.375% 17/01/2026	798,813	0.04
1,000,000 NYKREDIT REALKREDIT AS VAR 28/07/2031	883,070	0.05	1,200,000 LEG IMMOBILIEN SE 0.875% 17/01/2029	955,752	0.05
500,000 NYKREDIT REALKREDIT AS 0.25% 13/01/2026	452,290	0.02	1,400,000 LEG IMMOBILIEN SE 0.875% 30/03/2033	923,608	0.05
2,200,000 NYKREDIT REALKREDIT AS 0.375% 17/01/2028	1,844,392	0.10	700,000 LEG IMMOBILIEN SE 1.00% 19/11/2032	471,016	0.03
2,000,000 NYKREDIT REALKREDIT AS 1.375% 12/07/2027	1,863,840	0.10	900,000 LEG IMMOBILIEN SE 1.50% 17/01/2034	619,542	0.03
900,000 TDC AS 5.056% 31/05/2028	843,786	0.05	3,100,000 MAHLE GMBH 2.375% 14/05/2028	2,066,088	0.11
<i>Deutschland</i>	146,768,465	8.03	900,000 RWE AG 2.125% 24/05/2026	874,449	0.05
2,900,000 ADLER PELZER HOLDING GMBH 4.125% REGS 01/04/2024	2,257,331	0.12	1,400,000 RWE AG 2.75% 24/05/2030	1,327,158	0.07
1,600,000 ALLIANZ SE VAR PERPETUAL EUR (ISIN DE000A289FK7)	1,152,064	0.06	1,000,000 SCHAEFFLER AG 3.375% 12/10/2028	812,720	0.04
1,600,000 ALLIANZ SE VAR PERPETUAL EUR (ISIN DE000A3E5TR0)	1,099,664	0.06	1,435,000 STANDARD PROFIL AUTOMOTIVE GMBH 6.25% REGS 30/04/2026	884,204	0.05
1,000,000 ALLIANZ SE VAR 05/07/2052	959,160	0.05	2,300,000 TUI CRUISES GMBH 6.50% REGS 15/05/2026	1,634,748	0.09
1,000,000 AMPRIION GMBH 0.625% 23/09/2033	701,310	0.04	1,900,000 VIER GAS TRANSPORT GMBH 1.50% 25/09/2028	1,719,690	0.09
1,200,000 BAYER AG VAR 25/03/2082	1,006,512	0.06	1,150,000 VOLKSWAGEN FINANCIAL SERVICES AG 0.125% 12/02/2027	983,124	0.05
900,000 BAYER AG 0.375% 12/01/2029	737,667	0.04	1,850,000 VOLKSWAGEN FINANCIAL SERVICES AG 0.375% 12/02/2030	1,415,121	0.08
1,500,000 BAYERISCHE LANDESBANK VAR 22/11/2032	1,245,735	0.07	1,300,000 VOLKSWAGEN LEASING GMBH 0.625% 19/07/2029	1,040,117	0.06
1,200,000 COMMERZBANK AG VAR 14/09/2027	1,172,316	0.06	1,400,000 VONOVIA SE 0.75% 01/09/2032	956,438	0.05
			700,000 VONOVIA SE 1.375% 28/01/2026	649,418	0.04
			700,000 VONOVIA SE 1.625% 01/09/2051	353,871	0.02
			800,000 VONOVIA SE 1.875% 28/06/2028	699,888	0.04
			800,000 ZF FINANCE GMBH 2.25% 03/05/2028	589,408	0.03

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

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Wertpapierbestand zum 30/06/22

Anzahl	Marktwert	% des NIW	Anzahl	Marktwert	% des NIW
Nennwert			Nennwert		
	EUR			EUR	
1,400,000	TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS2224632971)	1,031,422 0.06	900,000	NATWEST GROUP PLC VAR 14/09/2032	734,139 0.04
1,900,000	TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS2432130610)	1,618,230 0.09	1,000,000	NATWEST GROUP PLC VAR 28/11/2031	995,946 0.05
1,000,000	UBISOFT ENTERTAINMENT 0.878% 24/11/2027	827,870 0.05	1,200,000	OCADO GROUP PLC 3.875% REGS 08/10/2026	1,123,271 0.06
2,400,000	VALLOUREC SA 8.50% REGS 30/06/2026	2,229,792 0.11	870,000	PINEWOOD FINCO PLC 3.625% REGS 15/11/2027	829,977 0.05
	<i>Großbritannien</i>	84,088,182 4.61	2,190,000	PRUDENTIAL PLC VAR 03/11/2033	1,767,062 0.10
1,950,000	ASTRAZENECA PLC 0.70% 08/04/2026	1,661,562 0.09	1,600,000	RAC BOND CO 5.25% REGS 04/11/2027	1,533,476 0.08
1,000,000	AVIVA PLC VAR PERPETUAL	1,062,140 0.06	2,500,000	ROTHESAY LIFE PLC VAR PERPETUAL GBP	2,168,274 0.12
2,000,000	BARCLAYS BANK PLC LONDON VAR PERPETUAL	1,680,500 0.09	2,500,000	ROTHESAY LIFE PLC VAR PERPETUAL USD	1,994,380 0.11
600,000	BARCLAYS PLC VAR PERPETUAL	693,429 0.04	1,600,000	SAGA PLC 5.50% 15/07/2026	1,619,089 0.09
1,400,000	BARCLAYS PLC VAR 09/08/2029	1,141,602 0.06	1,600,000	SANTANDER UK GROUP HOLDINGS PLC VAR 13/09/2029	1,310,496 0.07
1,000,000	BARCLAYS PLC VAR 31/01/2027	973,700 0.05	1,400,000	SANTANDER UK GROUP HOLDINGS PLC VAR 15/03/2025	1,253,900 0.07
1,000,000	BCP V MODULAR SERVICES FINANCE II PLC 6.125% REGS 30/11/2028	912,953 0.05	2,200,000	SANTANDER UK GROUP HOLDINGS PLC VAR 17/01/2029	2,277,746 0.12
1,600,000	BCP V MODULAR SERVICES FINANCE PLC 6.75% REGS 30/11/2029	1,177,184 0.06	1,300,000	SHERWOOD FINANCING PLC VAR REGS 15/11/2027	1,184,742 0.06
700,000	BELLIS ACQUISITION COMPANY PLC 3.25% REGS 16/02/2026	634,090 0.03	1,900,000	SHERWOOD FINANCING PLC 4.50% REGS 15/11/2026	1,600,028 0.09
2,000,000	BELLIS FINCO PLC 4.00% REGS 16/02/2027	1,609,224 0.09	1,650,000	SHERWOOD FINANCING PLC 6.00% REGS 15/11/2026	1,541,125 0.08
1,400,000	BRACKEN MIDCO1 PLC 6.75% REGS 01/11/2027	1,396,780 0.08	700,000	SMITH AND NEPHEW PLC 2.032% 14/10/2030	533,693 0.03
1,500,000	BT GROUP PLC VAR REGS 23/11/2081	1,257,205 0.07	1,370,000	SSE PLC VAR PERPETUAL	1,186,160 0.06
608,000	BUPA FINANCE PLC VAR PERPETUAL	473,828 0.03	2,200,000	STANDARD CHARTERED PLC VAR REGS PERPETUAL	1,546,723 0.08
1,000,000	CARNIVAL PLC 1.00% 28/10/2029	571,140 0.03	1,000,000	STANDARD CHARTERED PLC VAR REGS 14/01/2027	846,363 0.05
1,000,000	GATWICK AIRPORT FINANCE PLC 4.375% 07/04/2026	1,018,401 0.06	2,000,000	STANDARD CHARTERED PLC VAR REGS 29/06/2032	1,541,193 0.08
1,800,000	HARBOUR ENERGY PLC 5.50% REGS 15/10/2026	1,569,716 0.09	600,000	TESCO COROPORATE TREASURY SERVICES PLC 0.375% 27/07/2029	465,108 0.03
1,600,000	HSBC HOLDINGS PLC VAR 15/06/2027	1,581,392 0.09	1,000,000	TESCO COROPORATE TREASURY SERVICES PLC 1.875% 02/11/2028	989,254 0.05
1,600,000	HSBC HOLDINGS PLC VAR 17/08/2024	1,468,765 0.08	2,000,000	THE COOPERATIVE BANK FINANCE PLC VAR 06/04/2027	2,209,108 0.12
1,200,000	HSBC HOLDINGS PLC VAR 17/08/2029	963,570 0.05	1,800,000	TI AUTOMOTIVE FINANCE PLC 3.75% REGS 15/04/2029	1,262,574 0.07
1,000,000	ICELAND BONDCO PLC 4.375% REGS 15/05/2028	774,268 0.04	1,600,000	UTMOST GROUP LIMITED VAR PERPETUAL	1,459,888 0.08
1,100,000	INVESTEC BANK PLC VAR 04/01/2032	1,097,304 0.06	2,000,000	UTMOST GROUP LIMITED 4.00% 15/12/2031	1,818,169 0.10
1,597,000	JAGUAR LAND ROVER PLC 4.50% REGS 01/10/2027	1,139,065 0.06	500,000	VICTORIA PLC 3.625% 26/08/2026	390,275 0.02
1,000,000	JAGUAR LAND ROVER PLC 4.50% REGS 15/07/2028	720,710 0.04	700,000	VMED O2 UK FINANCING I PLC 3.25% REGS 31/01/2031	541,436 0.03
800,000	JAGUAR LAND ROVER PLC 5.50% REGS 15/07/2029	576,089 0.03	2,700,000	VMED O2 UK FINANCING I PLC 4.00% REGS 31/01/2029	2,505,717 0.15
1,200,000	JAGUAR LAND ROVER PLC 5.875% REGS 15/01/2028	898,786 0.05	600,000	VMED O2 UK FINANCING I PLC 4.25% 144A 31/01/2031	461,732 0.03
1,700,000	LEEDS BUILDING SOCIETY 1.375% 06/10/2027	1,744,909 0.10	800,000	VMED O2 UK FINANCING I PLC 4.75% REGS 15/07/2031	623,800 0.03
2,700,000	LLOYDS BANKING GRP PLC VAR PERPETUAL EUR	2,543,967 0.15	2,100,000	VODAFONE GROUP PLC VAR 04/06/2081	1,517,677 0.08
2,200,000	MARB BONDCO PLC 3.95% REGS 29/01/2031	1,607,455 0.09	1,800,000	VODAFONE GROUP PLC VAR 27/08/2080 EUR (ISIN XS2225204010)	1,368,018 0.07
400,000	MCLAREN FINANCE PLC 7.50% REGS 01/08/2026	286,258 0.02		<i>Guernsey</i>	1,238,688 0.07
600,000	MOTABILITY OPERATIONS GROUP PLC 0.125% 20/07/2028	516,192 0.03	1,600,000	SIRIUS REAL ESTATE LIMITED 1.75% 24/11/2028	1,238,688 0.07
1,400,000	MOTABILITY OPERATIONS GROUP PLC 2.125% 18/01/2042	1,251,949 0.07		<i>Indonesien</i>	9,207,007 0.50
1,100,000	NATIONAL GRID GAS PLC 1.125% 14/01/2033	928,879 0.05	2,380,000	INDONESIA 1.00% 28/07/2029	1,916,971 0.10
900,000	NATIONAL GRID PLC 0.25% 01/09/2028	741,105 0.04	1,200,000	INDONESIA 1.10% 12/03/2033	856,824 0.05
1,400,000	NATIONAL GRID PLC 2.179% 30/06/2026	1,366,442 0.07			
1,300,000	NATIONAL GRID PLC 3.245% 30/03/2034	1,212,432 0.07			
1,700,000	NATIONWIDE BUILDING SOCIETY 2.00% 28/04/2027	1,634,652 0.09			

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Wertpapierbestand zum 30/06/22

Anzahl	Marktwert	% des NIW	Anzahl	Marktwert	% des NIW		
Nennwert			Nennwert				
	EUR			EUR			
2,100,000	INDONESIA 4.35% 11/01/2048	1,759,424	0.10	500,000	CEDACRI MERGECO SPA VAR REGS 15/05/2028	471,748	0.03
2,600,000	REPUBLIC OF INDONESIA 1.30% 23/03/2034	1,853,254	0.10	1,800,000	CREDIT AGRICOLE ITALIA SPA 0.375% 20/01/2032	1,454,292	0.08
3,200,000	REPUBLIC OF INDONESIA 3.20% 23/09/2061	2,170,595	0.11	2,200,000	CREDIT AGRICOLE ITALIE 0.75% 20/01/2042	1,493,932	0.08
747,000	REPUBLIC OF INDONESIA 3.55% 31/03/2032	649,939	0.04	600,000	CREDITO EMILIANO HOLDING SPA CREDEM VAR 05/10/2032	606,858	0.03
Irland	15,752,745	0.86	1,500,000	CREDITO EMILIANO SPA VAR 19/01/2028	1,305,960	0.07	
2,200,000	AIB GROUP PLC VAR 04/04/2028	2,026,948	0.10	1,900,000	CPI PROPERTY GROUP S.A. 1.75% 14/01/2030	1,344,193	0.07
1,200,000	BANK OF IRELAND GROUP VAR 05/06/2026	1,141,764	0.06	1,400,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2312744217)	1,065,722	0.06
1,100,000	BANK OF IRELAND GROUP VAR 10/05/2027	963,633	0.05	1,400,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2312746345)	937,412	0.05
2,000,000	DXC CAPITAL FUDING LTD 0.95% REGS 15/09/2031	1,501,020	0.08	1,100,000	ENI S P A VAR 11/02/2027	893,871	0.05
1,100,000	EIRCOM FINANCE LTD 2.625% 15/02/2027	877,976	0.05	2,920,000	EVOCA SPA VAR REGS 01/11/2026	2,516,164	0.14
1,000,000	EIRCOM FINANCE LTD 3.50% 15/05/2026	851,260	0.05	1,000,000	FINECOBANK SPA VAR 21/10/2027	871,310	0.05
800,000	FRESENIUS FINANCE IRELAND PUBL 0.50% 01/10/2028	655,496	0.04	3,000,000	GUALA CLOSURES SPA 3.25% REGS 15/06/2028	2,428,770	0.13
1,100,000	FRESENIUS FINANCE IRELAND PUBL 0.875% 01/10/2031	822,041	0.05	1,000,000	HERA SPA 2.50% 25/05/2029	932,890	0.05
1,650,000	GRENKE FINANCE 3.95% 09/07/2025	1,615,994	0.09	2,200,000	ICCREA BANCA SPA VAR 17/01/2027	2,009,480	0.11
900,000	HAMMERSON IRELAND FINANCE DAC 1.75% 03/06/2027	679,788	0.04	3,000,000	ICCREA BANCA SPA VAR 28/11/2029	2,825,010	0.15
1,100,000	LINDE PLC 1.375% 31/03/2031	968,429	0.05	600,000	INDUSTRIA MACCHINE AUTOMATICHE IMA SPA 3.75% REGS 15/01/2028	485,322	0.03
900,000	LINDE PLC 1.625% 31/03/2035	747,468	0.04	500,000	INFRASTRUTTURE WIRELESS ITALINAE SPA 1.75% 19/04/2031	395,360	0.02
2,300,000	PERMANENT TSB GROUP HOLDINGS PLC VAR 19/08/2031	1,924,778	0.11	1,000,000	INTESA SANPAOLO SPA VAR PERPETUAL	954,650	0.05
1,000,000	PERMANENT TSB GROUP HOLDINGS PLC VAR 26/09/2024	976,150	0.05	1,400,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2124979753)	1,121,624	0.06
Isle of Man	884,772	0.05	1,500,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2124980256)	1,024,680	0.06	
900,000	PLAYTECH PLC 3.75% 12/10/2023	884,772	0.05	500,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2223762381)	401,740	0.02
Italien	297,287,464	16.28	800,000	INTESA SANPAOLO SPA 2.925% 14/10/2030	640,008	0.04	
800,000	ALMAVIVA THE ITALIAN INNOVATION COMPAGNY 4.875% REGS 30/10/2026	677,232	0.04	1,300,000	ITALGAS S.P.A. 0% 16/02/2028	1,083,732	0.06
1,120,000	ASR MEDIA AND SPONSORSHIP S P A 5.125% REGS 01/08/2024	958,552	0.05	700,000	ITALGAS S.P.A. 0.50% 16/02/2033	491,715	0.03
1,000,000	ASSICURAZIONI GENERALI SPA VAR PERPETUAL	967,370	0.05	12,000,000	ITALIAN REPUBLICI 1.60% 28/06/2030	11,970,842	0.65
940,000	ASTM SPA 1.50% 25/01/2030	726,028	0.04	50,000,000	ITALY BTP 0% 15/04/2024	48,847,500	2.67
1,500,000	AUTOSTRADE PER ITALIA SPA 1.625% 25/01/2028	1,257,090	0.07	86,000,000	ITALY BTP 0% 28/09/2022	86,027,520	4.70
4,700,000	AUTOSTRADE PER ITALIA SPA 2.00% 04/12/2028	3,859,734	0.21	57,000,000	ITALY BTP 0% 29/11/2022	56,966,370	3.11
3,500,000	AUTOSTRADE PER ITALIA SPA 2.00% 15/01/2030	2,763,145	0.15	3,500,000	ITALY BTPI 0.10% 15/05/2023	4,107,620	0.23
1,200,000	AUTOSTRADE PER ITALIA SPA 2.25% 25/01/2032	904,884	0.05	1,901,000	ITALY BTPI 0.15% 15/05/2051	1,455,053	0.08
996,000	AZZURRA AEROPORTI SPA 2.125% 30/05/2024	955,094	0.05	3,300,000	ITALY BTPI 0.40% 15/05/2030	3,499,107	0.19
800,000	BANCA MONTE DEI PASCHI DI SIENA 3.625% 24/09/2024	740,232	0.04	1,000,000	ITALY BTPI 0.55% 21/05/2026	1,014,924	0.06
2,300,000	BANCA POPOLARE DI SONDRIO SPA VAR 13/07/2027	1,977,471	0.11	1,100,000	KEDRION SPA 3.375% REGS 15/05/2026	974,413	0.05
1,820,000	BANCA POPOLARE DI SONDRIO SPA VAR 25/02/2032	1,567,093	0.09	1,400,000	LIBRA GROUPCO SPA 5.00% REGS 15/05/2027	1,190,630	0.07
1,050,000	BANCO BPM SPA VAR PERPETUAL EUR (ISIN XS2398286471)	927,864	0.05	1,250,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA VAR 02/11/2028	1,029,513	0.06
1,800,000	BANCO BPM SPA 3.375% 19/01/2032	1,517,688	0.08	1,800,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA VAR 17/07/2029	1,511,370	0.08
1,600,000	BFF BANK SPA VAR PERPETUAL	1,384,608	0.08	1,000,000	NEXI SPA 1.625% 30/04/2026	816,270	0.04
2,000,000	BPER BANCA SPA VAR 22/01/2025	2,008,360	0.11	3,350,000	NEXI SPA 2.125% 30/04/2029	2,347,178	0.13
2,500,000	BPER BANCA SPA VAR 25/07/2032	2,131,350	0.12	2,048,000	POSTE ITALIANE SPA VAR PERPETUAL	1,440,748	0.08
1,500,000	BPER BANCA SPA VAR 30/06/2025	1,474,320	0.08	1,000,000	REKEEP SPA 7.25% REGS 01/02/2026	868,290	0.05
1,400,000	BPER BANCA SPA VAR 31/03/2027	1,222,200	0.07	1,600,000	SNAM SPA 0% 07/12/2028	1,296,112	0.07
			400,000	SNAM SPA 0.625% 30/06/2031	306,384	0.02	
			1,100,000	SNAM SPA 0.75% 20/06/2029	913,869	0.05	
			1,200,000	SNAM SPA 1.25% 20/06/2034	879,996	0.05	
			400,000	TEAMSISTEM SPA 3.50% REGS 15/02/2028	337,824	0.02	
			1,300,000	TELECOM ITALIA SPA 1.625% 18/01/2029	949,910	0.05	

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl		Marktwert	% des NIW	Anzahl		Marktwert	% des NIW
Nennwert				Nennwert			
		EUR				EUR	
1,100,000	TELECOM ITALIA SPA 2.75% 15/04/2025	1,024,386	0.06				
800,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1963834251)	741,200	0.04		Katar	3,605,142	0.20
600,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS2356217039)	457,614	0.03	4,400,000	QATAR PETROLEUM 2.25% REGS 12/07/2031	3,605,142	0.20
1,800,000	UNICREDIT SPA VAR REGS 03/06/2027	1,489,362	0.08		Kolumbien	3,721,865	0.20
1,000,000	UNICREDIT SPA VAR REGS 03/06/2032	751,695	0.04	2,000,000	COLOMBIA 3.125% 15/04/2031	1,412,177	0.08
2,500,000	UNICREDIT SPA VAR 18/01/2028	2,185,025	0.12	3,600,000	COLOMBIA 5.20% 15/05/2049	2,309,688	0.12
2,500,000	UNICREDIT SPA 0.85% 19/01/2031	1,849,550	0.10		Liechtenstein	1,166,670	0.06
2,200,000	UNICREDIT SPA 1.625% 18/01/2032	1,693,340	0.09	1,500,000	SWISS LIFE FINANCE I LTD 0.50% 15/09/2031	1,166,670	0.06
2,000,000	UNIPOLSAI SPA VAR PERPETUAL	1,758,380	0.10		Luxemburg	55,945,578	3.07
2,600,000	WEBUILD SPA 3.875% 28/07/2026	2,152,904	0.12				
	Japan	41,421,436	2.27	500,000	ADLER GROUP SA 1.875% 14/01/2026	259,770	0.01
1,300,000	EAST JAPAN RAILWAY CO 1.162% 15/09/2028	1,335,883	0.07	1,500,000	ADLER GROUP SA 2.25% 14/01/2029	710,790	0.04
1,800,000	EAST JAPAN RAILWAY CO 1.85% 13/04/2033	1,600,182	0.09	1,300,000	ADLER GROUP SA 2.25% 27/04/2027	628,966	0.03
1,332,600,000	JAPAN JGB 0.40% 20/06/2049	7,743,886	0.42	1,100,000	ADLER GROUP SA 2.75% 13/11/2026	563,178	0.03
500,000,000	JAPAN JGB 0.50% 20/12/2038	3,397,917	0.19	1,200,000	ALTICE FINANCING SA 2.25% REGS 15/01/2025	1,057,956	0.06
2,010,000,000	JAPAN JGBI 0.10% 10/03/2027	15,644,833	0.86	200,000	ALTICE FINANCING SA 4.25% REGS 15/08/2029	151,690	0.01
1,000,000	MITSUBISHI UFJ FINANCIAL GROUP INC 3.556% 15/06/2032	999,570	0.05	1,803,000	ALTICE FINANCING SA 5.75% REGS 15/08/2029	1,404,114	0.08
1,000,000	MIZUHO FINANCIAL GROUP INC VAR 22/05/2032	764,599	0.04	1,000,000	ARD FINANCE SA 5.00% REGS 30/06/2027	725,250	0.04
2,200,000	MIZUHO FINANCIAL GROUP INC 1.631% 08/04/2027	2,035,132	0.11	1,000,000	AROUNDTOWN SA VAR PERPETUAL EUR (ISIN XS2287744721)	619,950	0.03
1,900,000	MIZUHO FINANCIAL GROUP INC 2.096% 08/04/2032	1,603,429	0.09	2,500,000	BLACKSTONE PROPERTY PARTNERS EUROPE HOLDINGS SARL 1.00% 04/05/2028	1,983,350	0.11
400,000	RAKUTEN GROUP INC VAR REGS PERPETUAL	279,892	0.02	2,200,000	BLACKSTONE PROPERTY PARTNERS EUROPE HOLDINGS SARL 3.625% 29/10/2029	1,987,722	0.11
2,300,000	SOFTBANK GROUP CORP 3.375% 06/07/2029	1,591,255	0.09	600,000	CBR GLOBAL INVESTORS OPEN ENDED FUNDS 0.90% 12/10/2029	475,146	0.03
2,500,000	SOFTBANK GROUP CORP 3.875% 06/07/2032	1,701,925	0.09	1,100,000	CIRSA FINANCE INTERNATIONAL SARL 4.50% REGS 15/03/2027	893,123	0.05
2,200,000	SOFTBANK GROUP CORP 4.625% 06/07/2028	1,661,306	0.09	800,000	CPI PROPERTY GROUP S.A. VAR PERPETUAL EUR (ISIN XS2290533020)	426,864	0.02
400,000	SUMITOMO MITSUI FINANCIAL CORP INC 1.71% 12/01/2031	301,501	0.02	3,200,000	CSN RESOURCES SA 4.625% REGS 10/06/2031	2,178,798	0.12
850,000	SUMITOMO MITSUI TRUST BANK LIMITED 0.80% REGS 16/09/2024	760,126	0.04	1,000,000	EUROFINS SCIENTIFIC BONDS 0.875% 19/05/2031	753,160	0.04
	Jersey Inseln	1,591,821	0.09	1,200,000	EUROFINS SCIENTIFIC BONDS 4.00% 06/07/2029	1,198,596	0.07
2,500,000	EURO DM SECURITIES 0% 08/04/2026	1,185,673	0.07	2,550,000	EUROPEAN FINANCIAL STABILITY FACILITY 0.125% 18/03/2030	2,221,636	0.12
400,000	GATWICK FUNDING LIMITED 2.50% 15/04/2030	406,148	0.02	4,000,000	EUROPEAN FINANCIAL STABILITY FACILITY 0.70% 17/01/2053	2,535,280	0.14
	Kaimaninseln	6,141,692	0.34	2,400,000	GARFUNKELUX HOLDCO 3 SA 6.75% REGS 01/11/2025	2,139,720	0.12
3,200,000	BANCO BTG PACTUAL CAYMAN ISLANDS BRANCH 4.50% REGS 10/01/2025	2,964,312	0.17	800,000	GRAND CITY PROPERTIES S A VAR PERPETUAL	558,600	0.03
2,000,000	BANCO DO BRASIL SA GRAND CAYMAN BRANCH VAR REGS PERPETUAL	1,694,180	0.09	1,300,000	GRAND CITY PROPERTIES S A 0.125% 11/01/2028	1,001,819	0.05
2,000,000	CK HUTCHISON INTERNATIONAL 21 LIMITED 1.00% 02/11/2033	1,483,200	0.08	4,550,000	GRAND DUCHY OF LUXEMBOURG 1.375% 25/05/2029	4,440,891	0.25
	Kanada	14,124,706	0.77	5,900,000	GRAND DUCHY OF LUXEMBOURG 1.75% 25/05/2042	5,375,726	0.30
2,500,000	BANK OF MONTREAL VAR 15/09/2026	2,296,308	0.13	1,400,000	HERENS MIDCO SARL 5.25% REGS 15/05/2029	929,698	0.05
2,000,000	BANK OF NOVA SCOTIA VAR 15/09/2023	1,895,624	0.10	1,200,000	HOLCIM FINANCE LUXEMBOURG SA 0.625% 06/04/2030	948,072	0.05
2,500,000	BANK OF NOVA SCOTIA VAR 15/09/2026	2,311,684	0.13	1,500,000	HOLCIM FINANCE LUXEMBOURG SA 1.50% 06/04/2025	1,452,330	0.08
2,000,000	BANK OF NOVA SCOTIA 0.25% 01/11/2028	1,651,500	0.09	2,300,000	KLEOPATRA FINCO SARL 4.25% REGS 01/03/2026	1,895,200	0.10
2,200,000	CANADIAN IMPERIAL BANK OF COMMERCE CANADA 1.875% 27/01/2026	2,397,074	0.12	400,000	KLEOPATRA HOLDINGS 2 SCA 6.50% REGS 01/09/2026	261,836	0.01
1,500,000	THE TORONTO DOMINION BANK (CANADA) 0.75% 06/01/2026	1,283,132	0.07	900,000	LOGICOR FINANCING SARL 0.625% 17/11/2025	803,979	0.04
2,400,000	THE TORONTO DOMINION BANK (CANADA) 0.864% 24/03/2027	2,289,384	0.13				

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl		Marktwert	% des NIW	Anzahl		Marktwert	% des NIW
Nennwert				Nennwert			
		EUR				EUR	
1,800,000	LOGICOR FINANCING SARL 1.625% 17/01/2030	1,415,988	0.08	1,350,000	ATHORA NETHERLANDS NV VAR 31/08/2032	1,298,849	0.07
1,700,000	LOGICOR FINANCING SARL 2.00% 17/01/2034	1,199,214	0.07	2,000,000	BRASKEM NETHERLANDS 5.875% REGS 31/01/2050	1,521,201	0.08
3,200,000	MATTERHORN TELECOM S.A. 3.125% REGS 15/09/2026	2,731,840	0.15	800,000	COMPACT BIDCO BV 5.75% REGS 01/05/2026	552,504	0.03
900,000	NESTLE FINANCE INTERNATIONAL LTD 0.875% 29/03/2027	849,843	0.05	600,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS1877860533)	553,572	0.03
900,000	NESTLE FINANCE INTERNATIONAL LTD 1.25% 29/03/2031	802,971	0.04	600,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2456432413)	504,348	0.03
850,000	NESTLE FINANCE INTERNATIONAL LTD 1.50% 29/03/2035	722,007	0.04	1,400,000	COOPERATIEVE RABOBANK UA VAR 31/12/2099	1,054,788	0.06
800,000	PICARD BONDO 5.375% REGS 01/07/2027	602,912	0.03	6,300,000	COOPERATIEVE RABOBANK UA 0% 28/10/2026	2,954,042	0.17
500,000	PROLOGIS INTERNATIONAL FUNDING II SA 3.125% 01/06/2031	470,915	0.03	1,000,000	CTP NV 0.625% 27/09/2026	799,140	0.04
700,000	SEGRO CAPITAL SARL 0.50% 22/09/2031	525,693	0.03	1,200,000	CTP NV 1.50% 27/09/2031	726,816	0.04
500,000	SEGRO CAPITAL SARL 1.25% 23/03/2026	465,270	0.03	600,000	DAIMLER TRUCKS INTERNATIONAL FINANCE BV 1.25% 06/04/2025	579,558	0.03
260,000	SEGRO CAPITAL SARL 1.875% 23/03/2030	227,531	0.01	600,000	DAIMLER TRUCKS INTERNATIONAL FINANCE BV 1.625% 06/04/2027	563,160	0.03
1,000,000	SELP FINANCE S.A.R.L. 0.875% 27/05/2029	803,830	0.04	700,000	DANFOSS FINANCE I BV 0.375% 28/10/2028	597,940	0.03
2,300,000	TELENET FINANCE LUX NOTES SARL 3.50% REGS 01/03/2028	1,963,096	0.11	1,600,000	DE VOLKSBANK NV VAR PERPETUAL	1,500,816	0.08
1,500,000	TRATON FINANCE LUXEMBOURG SA 0.75% 24/03/2029	1,237,065	0.07	1,800,000	DE VOLKSBANK NV 0.375% 03/03/2028	1,485,882	0.08
	<i>Mexiko</i>	20,813,011	1.14	800,000	DIAGEO CAPITAL BV 1.50% 08/06/2029	740,536	0.04
1,800,000	BANCO MERCAN DEL NORTE SA BANORTE VAR REGS PERPETUAL	1,631,269	0.09	900,000	DIAGEO CAPITAL BV 1.875% 08/06/2034	790,020	0.04
1,440,000	BANCO MERCANTIL DE NORTE VAR REGS PERPETUAL USD (ISIN USP1401KAA99)	1,157,138	0.06	1,300,000	DIGITAL INTREPID HOLDING B V 0.625% 15/07/2031	919,035	0.05
1,280,000	BANCO MERCANTIL DE NORTE VAR REGS PERPETUAL USD (ISIN USP1401KAB72)	1,006,724	0.06	1,150,000	DUFY ONE BONDS 2.00% 15/02/2027	867,583	0.05
3,200,000	BRASKEM IDESA SAPI 7.45% REGS 15/11/2029	2,652,163	0.15	3,600,000	DUFY ONE BONDS 3.375% 15/04/2028	2,758,572	0.16
4,814,000	CORPORACION INMOBILIARIA VESTA SAB DE CV 3.625% REGS 13/05/2031	3,710,295	0.20	1,300,000	EASYJET FINCO BV 1.875% 03/03/2028	1,050,140	0.06
3,000,000	MEXICO 2.125% 25/10/2051	1,658,310	0.09	1,200,000	ELM BV VAR PERPETUAL	1,108,284	0.06
1,800,000	MEXICO 3.771% 24/05/2061	1,110,475	0.06	1,300,000	ENEL FINANCE INTERNATIONAL NV 0.875% 17/01/2031	1,035,606	0.06
3,000,000	NEMAK SAB DE CV 3.625% REGS 28/06/2031	2,010,283	0.11	600,000	ENEL FINANCE INTERNATIONAL NV 1.00% 20/10/2027	607,151	0.03
639,000	PETROLEOS MEXICANOS PEMEX 6.70% 16/02/2032	455,402	0.02	2,500,000	ENEL FINANCE INTERNATIONAL NV 1.25% 17/01/2035	1,809,350	0.10
2,023,000	PETROLEOS MEXICANOS PEMEX 6.75% 21/09/2047	1,175,002	0.06	1,200,000	ENEL FINANCE INTERNATIONAL NV 2.875% 11/04/2029	1,283,364	0.07
5,000,000	UNITED MEXICAN STATES 2.375% 11/02/2030	4,245,950	0.24	1,000,000	ESSITY CAPITAL BV 0.25% 15/09/2029	815,840	0.04
	<i>Neuseeland</i>	11,262,898	0.62	1,400,000	EXOR N.V. 0.875% 19/01/2031	1,067,738	0.06
20,000,000	NEW ZEALAND 0.50% 15/05/2024	11,262,898	0.62	400,000	EXOR N.V. 1.75% 14/10/2034	298,872	0.02
	<i>Niederlande</i>	82,988,102	4.55	600,000	GSK CONSUMER HEALTHCARE CAPITAL 1.75% 29/03/2030	548,646	0.03
1,800,000	ABERTIS INFRSESTRUCTURAS FINANCE BV VAR PERPETUAL	1,303,812	0.07	300,000	GSK CONSUMER HEALTHCARE CAPITAL 2.125% 29/03/2034	262,491	0.01
2,400,000	ABN AMRO BANK NV 1.25% 20/01/2034	1,816,992	0.10	1,300,000	HEIMSTADEN BOSTAD TREASURY BV 0.75% 06/09/2029	895,973	0.05
1,000,000	ADECCO INTERNATIONAL FINANCIAL SERVICES BV VAR 21/03/2082	821,200	0.04	700,000	IMCD NV 2.125% 31/03/2027	630,567	0.03
800,000	ADECCO INTERNATIONAL FINANCIAL SERVICES BV 0.50% 21/09/2031	601,472	0.03	3,000,000	ING GROUP NV VAR PERPETUAL USD (ISIN US456837AY94)	2,088,651	0.11
2,800,000	AEGON NV VAR PERPETUAL	2,240,455	0.13	1,800,000	ING GROUP NV VAR 01/02/2030	1,446,372	0.08
600,000	AKZO NOBEL NV 1.50% 28/03/2028	548,964	0.03	2,200,000	ING GROUP NV VAR 07/12/2028	2,141,908	0.13
600,000	AKZO NOBEL NV 2.00% 28/03/2032	519,882	0.03	1,000,000	ING GROUP NV VAR 16/11/2032	828,430	0.05
2,400,000	ALLIANZ FINANCE II BV 0.50% 22/11/2033	1,831,296	0.10	2,200,000	ING GROUP NV VAR 18/02/2029	1,830,070	0.10
1,500,000	ATHORA NETHERLANDS NV VAR 15/07/2031	1,282,170	0.07	1,000,000	ING GROUP NV VAR 23/05/2026	974,310	0.05
				900,000	JDE PEETS B V 1.375% REGS 15/01/2027	740,928	0.04
				750,000	JDE PEETS B V 2.25% REGS 24/09/2031	560,493	0.03
				1,500,000	LEASEPLAN CORPORATION NV 0.25% 07/09/2026	1,314,765	0.07
				1,300,000	MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS BV 0.625% REGS 09/09/2032	1,001,234	0.05

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Wertpapierbestand zum 30/06/22

Anzahl		Marktwert	% des NIW	Anzahl		Marktwert	% des NIW
Nennwert				Nennwert			
		EUR				EUR	
1,000,000	NATIONALE NEDERLANDEN BANK NV 0.50% 21/09/2028	837,060	0.05		Österreich	7,326,306	0.40
1,000,000	NATURGY FINANCE BV 2.374% PERPETUAL	777,400	0.04	1,000,000	BAWAG GROUP AG VAR 23/09/2030	909,150	0.05
2,500,000	NEDERLANDSE WATERSCHAPSBANK NV 0.25% 19/01/2032	2,100,225	0.13	700,000	ERSTE GROUP BANK AG VAR 07/06/2033	667,198	0.04
1,200,000	NOBIAN FINANCE BV 3.625% REGS 15/07/2026	929,532	0.05	1,400,000	ERSTE GROUP BANK AG VAR 16/11/2028	1,189,244	0.07
700,000	SAGAX EURO MTN BV 0.75% 26/01/2028	539,371	0.03	2,900,000	KLABIN AUSTRIA GMBH 3.20% REGS 12/01/2031	2,118,475	0.11
1,100,000	SAGAX EURO MTN BV 1.00% 17/05/2029	811,745	0.04	1,950,000	SUZANO AUSTRIA GMBH 2.50% 15/09/2028	1,518,629	0.08
1,000,000	SAIPEM FINANCE INTERNATIONAL BV 3.375% 15/07/2026	794,030	0.04	1,000,000	VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUPPE VAR 15/06/2042	923,610	0.05
1,200,000	STEDIN HOLDING NV 2.375% 03/06/2030	1,128,708	0.06		Panama	2,977,110	0.16
800,000	STELLANTIS NV 0.625% 30/03/2027	690,288	0.04	3,000,000	CARNIVAL CORPORATION 10.125% REGS 01/02/2026	2,977,110	0.16
1,600,000	STELLANTIS NV 2.75% 01/04/2032	1,357,344	0.07		Peru	2,409,750	0.13
2,100,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2410367747)	1,620,087	0.09	3,500,000	REPUBLIC OF PERU 1.95% 17/11/2036	2,409,750	0.13
400,000	UNITED GROUP B V 3.125% REGS 15/02/2026	316,784	0.02		Polen	2,109,626	0.12
1,200,000	UNITED GROUP B V 5.25% REGS 01/02/2030	891,468	0.05	1,100,000	CANPACK SA 2.375% REGS 01/11/2027	878,636	0.05
600,000	UNIVERSAL MUSIC GROUP NV 3.00% 30/06/2027	601,146	0.03	1,500,000	SYNTHOS SA 2.50% REGS 07/06/2028	1,230,990	0.07
800,000	UNIVERSAL MUSIC GROUP NV 3.75% 30/06/2032	796,976	0.04		Portugal	16,513,425	0.90
700,000	URENCO FINANCE BV 3.25% 13/06/2032	685,538	0.04	2,200,000	BANCO COMERCIAL PORTUGUES SA VAR 07/04/2028	1,764,268	0.10
1,400,000	VOLKSWAGEN FINANCIAL SERVICES NV 0.875% 20/02/2025	1,493,388	0.08	1,800,000	BANCO COMERCIAL PORTUGUES SA VAR 12/02/2027	1,508,652	0.08
1,400,000	VOLKSWAGEN FINANCIAL SERVICES NV 1.125% 05/07/2026	1,442,595	0.08	2,500,000	CAIXA CENTRAL DE CREDITO AGRICOLE MUTUO CRL VAR 05/11/2026	2,243,475	0.12
1,500,000	VOLKSWAGEN FINANCIAL SERVICES NV 1.375% 14/09/2028	1,459,538	0.08	2,000,000	CAIXA GERAL DE DEPOSITOS SA VAR 15/06/2026	1,980,260	0.11
1,500,000	VOLKSWAGEN FINANCIAL SERVICES NV 2.125% 18/01/2028	1,545,742	0.08	1,000,000	CAIXA GERAL DE DEPOSITOS SA VAR 21/09/2027	875,030	0.05
700,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR 31/12/2099 EUR (ISIN XS2342732562)	597,576	0.03	1,700,000	EDP ENERGIAS DE PORTUGAL VAR 14/03/2082	1,313,233	0.07
1,100,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR 31/12/2099 EUR (ISIN XS2342732646)	887,084	0.05	1,500,000	EDP ENERGIAS DE PORTUGAL VAR 14/03/2082 EUR (ISIN PTEDPYOM0020)	1,045,995	0.06
900,000	VOLKSWAGEN INTERNATIONAL FINANCE NV 3.125% 28/03/2025	909,765	0.05	2,400,000	FIDELIDADE COPANHIA VAR 04/09/2031	2,206,224	0.12
500,000	VOLKSWAGEN INTERNATIONAL FINANCE NV 3.75% 28/09/2027	507,055	0.03	4,800,000	REPUBLIC OF PORTUGAL 1.15% 11/04/2042	3,576,288	0.19
1,400,000	VZ VENDOR FINANCING BV 2.875% REGS 15/01/2029	1,044,820	0.06		Saudi-Arabien	4,522,813	0.25
1,000,000	WINTERSHALL DEA FINANCE 2 BV VAR PERPETUAL EUR (ISIN XS2286041517)	709,520	0.04	2,700,000	SAUDI ARABIA 2.25% REGS 02/02/2033	2,155,222	0.12
800,000	WINTERSHALL DEA FINANCE 2 BV VAR PERPETUAL EUR (ISIN XS2286041947)	528,264	0.03	2,700,000	SAUDI ARABIA 4.50% REGS 26/10/2046	2,367,591	0.13
570,000	WIZZ AIR FINANCE COMPANY BV 1.00% 19/01/2026	469,435	0.03		Schweden	15,094,822	0.83
600,000	WPC EUROBOND BV 0.95% 01/06/2030	439,830	0.02	2,100,000	CASTELLUM AB VAR PERPETUAL	1,026,312	0.06
	Nigeria	1,755,202	0.10	1,200,000	EQT AB 2.375% 06/04/2028	1,095,468	0.06
1,630,000	FEDERAL REPUBLIC OF NIGERIA 7.375% REGS 28/09/2033	1,024,120	0.06	1,460,000	EQT AB 2.875% 06/04/2032	1,234,211	0.07
1,000,000	FEDERAL REPUBLIC OF NIGERIA 8.375% REGS 24/03/2029	731,082	0.04	1,800,000	HEIMSTADEN AB 4.375% 06/03/2027	1,443,006	0.07
	Norwegen	29,400,454	1.61	2,000,000	HEIMSTADEN HOLDING BV VAR PERPETUAL	1,038,980	0.06
1,200,000	ADEVINTA ASA 2.625% REGS 15/11/2025	1,086,156	0.06	1,200,000	INTRUM JUSTITIA AB 3.00% REGS 15/09/2027	929,004	0.05
2,200,000	DNB BANK ASA VAR 10/06/2026	2,483,920	0.14	1,200,000	MOLNLYCKE HOLDING AB 0.625% 15/01/2031	924,408	0.05
2,100,000	DNB BANK ASA VAR 18/01/2028	1,894,263	0.10	800,000	SANDVIK AB 0.375% 25/11/2028	676,464	0.04
255,000,000	NORWAY 1.75% 13/03/2025	23,936,115	1.31	1,000,000	SKANDINAVISKA ENSKILDA BANKEN AB VAR 03/11/2031	873,060	0.05
				700,000	SKF AB 0.25% 15/02/2031	540,372	0.03
				900,000	SVENSKA HANDELSBANKEN AB 3.25% 01/06/2033	861,354	0.05
				1,000,000	SWEDBANK AB VAR PERPETUAL USD (ISIN XS2377291963)	728,739	0.04
				1,300,000	SWEDBANK AB VAR 20/05/2027	1,169,051	0.06

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert		Marktwert	% des NIW	Anzahl Nennwert		Marktwert	% des NIW
		EUR				EUR	
1,200,000	TELEFON AB L.M.ERICSSON 1.00% 26/05/2029	906,108	0.05	1,300,000	FOOD SERVICE PROJ SL 5.50% REGS 21/01/2027	1,126,632	0.06
700,000	TELIA COMPANY AB VAR 30/06/2083	620,445	0.03	1,400,000	GRIFOLS ESCROW ISSUER SA 3.875% REGS 15/10/2028	1,159,410	0.06
1,100,000	VOLVO CAR AB 4.25% 31/05/2028	1,027,840	0.06	1,300,000	GROUPO ANTOLIN IRAUSA SA 3.50% REGS 30/04/2028	873,015	0.05
Schweiz		18,794,135	1.03	1,200,000	IBERCAJA BANCO SAU VAR 15/06/2025	1,191,396	0.07
200,000	CREDIT SUISSE GROUP AG VAR 02/04/2032	168,512	0.01	1,200,000	IBERCAJA BANCO SAU VAR 23/07/2030	1,050,636	0.06
1,700,000	CREDIT SUISSE GROUP AG VAR 13/10/2026	1,586,185	0.09	1,000,000	IBERDROLA FINANZAS SAU VAR PERPETUAL	786,180	0.04
1,300,000	CREDIT SUISSE GROUP AG 0.625% 18/01/2033	842,218	0.05	500,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 0.50% 04/07/2023	469,525	0.03
400,000	JULIUS BAER GROUP LTD VAR PERPETUAL USD (ISIN XS2387925501)	285,408	0.02	1,100,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 2.75% 25/03/2025	936,397	0.05
3,350,000	SWITZERLAND 0% 26/06/2034	2,930,991	0.16	1,700,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 3.75% 25/03/2029	1,212,015	0.07
4,575,000	SWITZERLAND 0.50% 27/05/2030	4,459,448	0.24	1,100,000	KUTXABANK SA VAR 14/10/2027	970,420	0.05
3,790,000	SWITZERLAND 2.25% 22/06/2031	4,207,586	0.23	800,000	MAPFRE SA 2.875% 13/04/2030	708,424	0.04
2,549,000	SWITZERLAND 2.50% 08/03/2036	2,954,079	0.16	1,000,000	MERLIN PROPERTIES SOCIMI SA 1.375% 01/06/2030	795,760	0.04
1,400,000	UBS GROUP INC VAR 15/06/2030	1,359,708	0.07	700,000	NORTEGAS ENERGIA DISTRIBUTION SAU 0.905% 22/01/2031	540,708	0.03
Serbien		2,015,840	0.11	2,300,000	PROSEGUR COMPANIA DE SEGURIDAD SA 2.50% 06/04/2029	1,961,049	0.11
3,200,000	REPUBLIC OF SERBIA 1.65% REGS 03/03/2033	2,015,840	0.11	1,100,000	SANTANDER CONSUMER FINANCE S.A 0% 23/02/2026	993,883	0.05
Spanien		53,324,588	2.92	1,800,000	SANTANDER CONSUMER FINANCE S.A 0.50% 14/01/2027	1,605,330	0.09
1,000,000	ABANCA CORPORACION BANCARIA SA VAR PERPETUAL	856,440	0.05	1,100,000	TELEFONICA EMISIONES SAU 2.592% 25/05/2031	1,049,488	0.06
700,000	ACCIONA ENERGIA FINANCIACION FILIALES SAU 1.375% 26/01/2032	572,047	0.03	1,000,000	UNICAJA BANCO SA VAR PERPETUAL	768,940	0.04
1,400,000	BANCO DE CREDITO SOCIAL COOPERATIVO SA VAR 09/03/2028	1,128,470	0.06	1,000,000	UNICAJA BANCO SA VAR 01/12/2026	888,790	0.05
1,500,000	BANCO DE CREDITO SOCIAL COOPERATIVO SA VAR 27/11/2031	1,285,890	0.07	1,300,000	UNICAJA BANCO SA VAR 19/07/2032	1,032,265	0.06
3,200,000	BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS1720572848)	3,007,360	0.15	900,000	UNICAJA BANCO SA 4.50% 30/06/2025	906,507	0.05
500,000	BANCO DE SABADELL SA VAR 24/03/2026	474,880	0.03	Südafrika		12,207,902	0.67
1,600,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2388378981)	1,112,880	0.06	3,200,000	REPUBLIC OF SOUTH AFRICA 5.875% 20/04/2032	2,622,473	0.14
2,600,000	BANCO SANTANDER SA VAR PERPETUAL USD (ISIN US05971KAH23)	2,042,273	0.10	1,200,000	REPUBLIC OF SOUTH AFRICA 7.30% 20/04/2052	922,363	0.05
1,700,000	BANCO SANTANDER SA VAR 04/10/2032	1,633,248	0.09	86,500,000	SOUTH AFRICA 9.00% 31/01/2040	4,076,956	0.22
1,300,000	BANCO SANTANDER SA VAR 06/10/2026	1,449,905	0.08	5,000,000	TRANSNET SOC LTD 4.00% REGS 26/07/2022	4,586,110	0.26
400,000	BANCO SANTANDER SA 2.749% 03/12/2030	305,025	0.02	Ungarn		1,671,600	0.09
1,200,000	BANKINTER SA VAR PERPETUAL	1,150,068	0.06	1,400,000	REPUBLIC OF HUNGARY 2.125% REGS 22/09/2031	1,038,514	0.06
1,400,000	CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609012)	1,194,578	0.07	1,000,000	REPUBLIC OF HUNGARY 3.125% REGS 21/09/2051	633,086	0.03
800,000	CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609020)	706,208	0.04	Vereinigte Staaten von Amerika		99,617,330	5.46
3,000,000	CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609038)	2,073,450	0.10	1,000,000	ALCON FINANCE CORP 2.375% 31/05/2028	952,830	0.05
2,200,000	CAIXABANK SA VAR PERPETUAL EUR (ISIN XS1645651909)	2,202,948	0.11	1,600,000	ALLIED UNIVERSAL HOLDCO LLC 3.625% REGS 01/06/2028	1,217,728	0.07
1,100,000	CAIXABANK SA VAR 06/04/2028	1,203,176	0.07	1,300,000	ALLIED UNIVERSAL HOLDCO LLC/ALLIED UNIVERSAL FINANCE CORP 4.875% REGS 01/06/2028	1,194,299	0.07
1,000,000	CAIXABANK SA VAR 09/02/2029	826,940	0.05	1,500,000	AMERICAN HONDA FINANCE CORP 0.75% 25/11/2026	1,550,639	0.08
1,700,000	CAIXABANK SA VAR 13/04/2026	1,621,018	0.09	800,000	AMERICAN TOWER CORP 0.40% 15/02/2027	689,912	0.04
2,200,000	CAIXABANK SA VAR 21/01/2028	1,969,770	0.11	400,000	AMERICAN TOWER CORP 0.95% 05/10/2030	313,240	0.02
600,000	CELLNEX FINANCE COMPANY 0.75% 15/11/2026	507,732	0.03	1,000,000	AMERICAN TOWER CORP 1.50% 31/01/2028	795,103	0.04
1,400,000	CELLNEX FINANCE COMPANY 1.00% 15/09/2027	1,110,564	0.06	950,000	AMGEN INC 1.65% 15/08/2028	780,346	0.04
900,000	CELLNEX FINANCE COMPANY 1.25% 15/01/2029	671,616	0.04	2,500,000	AMGEN INC 2.00% 15/01/2032	1,947,726	0.11
1,000,000	CELLNEX FINANCE COMPANY 2.00% 15/02/2033	665,780	0.04				
1,500,000	CELLNEX FINANCE COMPANY 2.00% 15/09/2032	1,020,465	0.06				
900,000	CELLNEX FINANCE COMPANY 2.25% 12/04/2026	838,647	0.05				
830,000	EDREAMS ODIGEO 5.50% REGS 15/07/2027	666,440	0.04				

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl	Nennwert	Marktwert	% des NIW	Anzahl	Nennwert	Marktwert	% des NIW
		EUR				EUR	
1,700,000	ARDAGH METAL PACKAGING 3.00% REGS 01/09/2029	1,269,798	0.07	1,900,000	JPMORGAN CHASE AND CO VAR 09/08/2025	1,687,819	0.09
400,000	ARDAGH METAL PACKAGING 3.25% REGS 01/09/2028	327,002	0.02	800,000	JPMORGAN CHASE AND CO VAR 23/03/2030	732,224	0.04
1,400,000	ASHTREAD CAPITAL INC 1.50% REGS 12/08/2026	1,167,914	0.06	700,000	KROGER CO 1.70% 15/01/2031	534,202	0.03
1,400,000	ASHTREAD CAPITAL INC 2.45% REGS 12/08/2031	1,030,546	0.06	500,000	LEVEL 3 FINANCING INC 3.625% REGS 15/01/2029	367,311	0.02
2,500,000	BANK OF AMERICA CORP VAR 02/04/2026	2,320,030	0.13	1,500,000	LOWES COMPANIES INC 1.30% 15/04/2028	1,213,344	0.07
1,400,000	BANK OF AMERICA CORP VAR 27/04/2033	1,298,430	0.07	500,000	LOWES COMPANIES INC 1.70% 15/09/2028	407,437	0.02
1,500,000	BANK OF AMERICA CORP VAR 27/10/2026	1,452,675	0.08	1,400,000	MANPOWERGROUP 3.50% 30/06/2027	1,402,100	0.08
3,200,000	BBVA BANCOMER SA TEXAS AGENCY VAR REGS 18/01/2033	2,628,991	0.14	1,200,000	MCDONALDS CORP 2.375% 31/05/2029	1,140,516	0.06
2,000,000	BLACKSTONE PRIVATE CREDIT FUND 1.75% REGS 30/11/2026	1,668,640	0.09	1,200,000	MCDONALDS CORP 3.00% 31/05/2034	1,120,800	0.06
2,000,000	BMW US CAPITAL LLC 3.25% REGS 01/04/2025	1,889,502	0.10	500,000	MCDONALDS CORP 3.75% 31/05/2038	547,659	0.03
600,000	BORG WARNER INC 1.00% 19/05/2031	442,962	0.02	1,750,000	MCKESSON CORP 0.90% 03/12/2025	1,508,035	0.08
1,800,000	CBOE GLOBAL MARKETS INC 1.625% 15/12/2030	1,396,423	0.08	1,500,000	MONDELEZ INTERNATIONAL INC 0.75% 17/03/2033	1,128,840	0.06
950,000	CITIGROUP INC USA VAR 24/05/2025 USD (ISIN US172967NQ03)	905,519	0.05	1,200,000	MORGAN STANLEY VAR 26/10/2029	1,007,040	0.06
600,000	COCA COLA CO 0.50% 09/03/2033	460,500	0.03	1,800,000	NASDAQ INC 1.65% 15/01/2031	1,354,395	0.07
1,250,000	CREDIT SUISSE NEW YORK BRANCH 3.70% 21/02/2025	1,169,975	0.06	1,100,000	NATIONAL GRID NA INC 0.41% 20/01/2026	1,008,381	0.06
2,010,000	DEUTSCHE BANK AG NY VAR 08/11/2023	1,901,084	0.10	1,000,000	NESTLE HOLDINGS INC 0.625% REGS 15/01/2026	862,002	0.05
1,000,000	FEDEX CORP 0.95% 04/05/2033	727,720	0.04	2,500,000	NEXTERA ENERGY CAPITAL HOLDING PLC 2.94% 21/03/2024	2,356,544	0.13
800,000	FORD MOTOR CREDIT CO LLC FRN 01/12/2024	745,976	0.04	1,700,000	NISSAN MOTOR ACCEPTANCE COMPANY 1.125% 144A 16/09/2024	1,496,689	0.08
1,400,000	FORD MOTOR CREDIT CO LLC 2.90% 16/02/2028	1,083,883	0.06	1,250,000	NISSAN MOTOR ACCEPTANCE COMPANY 1.85% REGS 16/09/2026	1,006,564	0.06
900,000	FRESENIUS MEDICAL CARE 2.375% REGS 16/02/2031	675,656	0.04	550,000	NISSAN MOTOR ACCEPTANCE COMPANY 2.45% REGS 15/09/2028	428,568	0.02
1,500,000	GENERAL MOTORS FINANCIAL CO 0.65% 07/09/2028	1,173,945	0.06	600,000	PERKINELMER INC 1.90% 15/09/2028	478,014	0.03
700,000	GENERAL MOTORS FINANCIAL CO 1.55% 30/07/2027	696,048	0.04	600,000	PERKINELMER INC 2.25% 15/09/2031	455,987	0.02
2,300,000	GENERAL MOTORS FINANCIAL CO 2.35% 08/01/2031	1,712,663	0.09	1,100,000	PROLOGIS EURO FINANCE 0.50% 16/02/2032	811,217	0.04
900,000	GENERAL MOTORS FINANCIAL CO 3.80% 07/04/2025	839,627	0.05	600,000	PUBLIC STORAGE 0.50% 09/09/2030	470,820	0.03
1,310,000	GENERAL MOTORS FINANCIAL CO 4.30% 06/04/2029	1,154,296	0.06	800,000	ROCHE HOLDING INC 0.991% REGS 05/03/2026	697,085	0.04
1,200,000	GOLDMAN SACHS GROUP INC VAR 09/03/2027	1,019,791	0.06	700,000	SEMPRA ENERGY 3.70% 01/04/2029	630,358	0.03
1,350,000	GOLDMAN SACHS GROUP INC VAR 29/10/2029	1,505,968	0.08	1,400,000	SOUTHERN CO VAR 15/09/2081	962,962	0.05
1,500,000	GOLDMAN SACHS GROUP INC 0.25% 26/01/2028	1,257,405	0.07	2,200,000	STANDARD INDUSTRIES INC 2.25% REGS 21/11/2026	1,732,082	0.09
1,000,000	GOLDMAN SACHS GROUP INC 0.523% 08/03/2023	937,998	0.05	400,000	STELLANTIS FINANCE US INC 1.711% REGS 29/01/2027	332,825	0.02
1,500,000	GSK CONSUMER HEALTHCARE CAPITAL US LLC 3.375% REGS 24/03/2027	1,373,265	0.08	1,000,000	STELLANTIS FINANCE US INC 2.691% REGS 15/09/2031	760,266	0.04
1,000,000	GSK CONSUMER HEALTHCARE CAPITAL US LLC 3.375% REGS 24/03/2029	895,461	0.05	2,500,000	THE HOME DEPOT INC 1.375% 15/03/2031	1,928,189	0.11
750,000	GSK CONSUMER HEALTHCARE CAPITAL US LLC 4.00% REGS 24/03/2052	622,089	0.03	250,000	THOR INDUSTRIES INC 4.00% REGS 15/10/2029	190,545	0.01
2,700,000	HYUNDAI CAPITAL AMERICA INC 1.65% REGS 17/09/2026	2,281,900	0.13	2,500,000	TOYOTA MOTOR CREDIT CORP 1.90% 12/09/2031	1,971,639	0.11
2,700,000	HYUNDAI CAPITAL AMERICA INC 2.10% REGS 15/09/2028	2,175,057	0.12	800,000	UDR INC REIT 1.90% 15/03/2033	581,185	0.03
2,000,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 0% 10/03/2025	974,328	0.05	500,000	UNITEDHEALTH GROUP INC 4.75% 15/05/2052	480,989	0.03
5,000,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 0% 28/10/2024	2,457,498	0.13	1,700,000	VERIZON COMMUNICATIONS INC 0.375% 22/03/2029	1,445,374	0.08
1,300,000	IQVIA INC 2.25% REGS 15/03/2029	1,032,577	0.06	600,000	VERIZON COMMUNICATIONS INC 0.75% 22/03/2032	475,614	0.03
1,300,000	JP MORGAN CHASE BANK NA VAR 01/06/2025	1,163,814	0.06	650,000	VERIZON COMMUNICATIONS INC 1.50% 18/09/2030	497,779	0.03
500,000	JP MORGAN CHASE BANK NA VAR 28/04/2026	533,632	0.03	1,700,000	VERIZON COMMUNICATIONS INC 1.75% 20/01/2031	1,308,664	0.07
				700,000	VISA INC 0.75% 15/08/2027	580,382	0.03
				1,500,000	VISA INC 2.00% 15/06/2029	1,448,955	0.08
				1,300,000	VISA INC 2.375% 15/06/2034	1,223,144	0.07
				1,200,000	VOLKSWAGEN GROUP OF AMERICA FINANCE 1.25% 144A 24/11/2025	1,030,374	0.06

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Wandelanleihen	494,200	0.03	97,182 AMUNDI INDEX SOLUTIONS MSCI EUROPE ETF	8,337,244	0.46
Spanien	494,200	0.03	43,881 AMUNDI STOXX AI GLOBAL ARTIFICIAL INTELLIGENCE ETF	3,045,561	0.17
500,000 INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 0.625% 17/11/2022 CV	494,200	0.03	886,708 LYXOR COM REFIN CORE COMM CRB TR CE CAPI CLASS ACC	23,621,901	1.29
ETC Securities	30,214,094	1.66	Geldmarktinstrumente	49,826,500	2.73
Irland	30,214,094	1.66	Belgien	49,826,500	2.73
439,069 AMUNDI PHYSICAL GOLD ETC	30,214,094	1.66	50,000,000 BELGIUM 0% 11/05/2023	49,826,500	2.73
Aktien/Anteile aus OGAW/OGA	118,867,579	6.51	Derivative Instrumente	126,346,599	6.92
Aktien/Anteile aus Investmentfonds	118,867,579	6.51	Optionen	126,346,599	6.92
Frankreich	59,281,039	3.24	Australien	1,334,284	0.07
1,169 AMUNDI EURO LIQUIDITY RATED SRI FCP	11,474,044	0.63	406 SPI 200 INDEX - 6,550 - 15.09.22 PUT	754,932	0.04
3,048 AMUNDI EURO LIQUIDITY SHORT TERM SRI	29,862,383	1.63	406 SPI 200 INDEX - 6,700 - 21.07.22 PUT	532,218	0.03
1,829 AMUNDI EURO LIQUIDITY SRI EUR (ISIN FR0013095312)	17,944,612	0.98	203 SPI 200 INDEX - 7,150 - 15.09.22 CALL	31,645	0.00
Irland	8,881,623	0.49	203 SPI 200 INDEX - 7,300 - 15.09.22 CALL	15,489	0.00
57,008 INVESCO MARKETS II PLC INVESCO COINSHAE GLOB BLOCKCHAIN UCIT	3,551,598	0.19	Deutschland	12,300,730	0.67
41,347 INVESCO MARKETS PLC-MORNINGSTAR US ENER INFRA MLP UCITS ETF	1,465,704	0.08	282 DAX INDEX - 12,200 - 16.09.22 PUT	613,350	0.03
443,951 ISHARES IV PLC ISHARES AUTOMATION ROB UCITS ETF	3,864,321	0.22	466 DJ EURO STOXX 50 EUR - 3,000 - 20.12.24 PUT	1,407,320	0.08
Italien	1,401,159	0.08	80 DJ EURO STOXX 50 EUR - 3,100 - 15.07.22 PUT	6,000	0.00
1,332 ALPHA IMMOBILIARE SGR	798,933	0.05	1,066 DJ EURO STOXX 50 EUR - 3,100 - 16.09.22 PUT	723,814	0.04
1,151 AMUNDI RE ITALIA (D)	8,422	0.00	534 DJ EURO STOXX 50 EUR - 3,350 - 19.08.22 PUT	548,418	0.03
1,610 ATLANTIC FONDO COMUNE DI INVESTIMENTO IMMOBILIARE CHUSO	268,870	0.02	534 DJ EURO STOXX 50 EUR - 3,450 - 16.06.23 PUT	1,877,010	0.11
310 QF EUROPA IMMOBILIARE 1	-	0.00	496 DJ EURO STOXX 50 EUR - 3,500 - 16.06.23 PUT	1,861,984	0.10
203 QF IMMOBILIUM 2001	28,420	0.00	502 DJ EURO STOXX 50 EUR - 3,500 - 16.09.22 PUT	998,980	0.05
543 QF INVEST REAL SEC	-	0.00	400 DJ EURO STOXX 50 EUR - 3,600 - 15.07.22 CALL	82,800	0.00
118 QF VALORE IMM GLOBAL	40,014	0.00	488 DJ EURO STOXX 50 EUR - 3,600 - 15.07.22 PUT	830,088	0.05
1,350 SOCRATE - FONDO DI INVESTIMENTO IMMOBILIARE DI TIPO	256,500	0.01	80 DJ EURO STOXX 50 EUR - 3,625 - 15.07.22 CALL	11,760	0.00
1,484 UNICREDITO IMMOBILIARE UNO - A	-	0.00	590 DOW JONES EURO STOXX OIL & GAS - 300 - 16.09.22 PUT	333,350	0.02
Jersey Inseln	11,665,264	0.64	237 DOW JONES EURO STOXX OIL & GAS - 330 - 16.09.22 CALL	133,905	0.01
708,004 WISDOM TREE COMMODITY SECURITIES LIMITED ETF	7,310,636	0.40	498 EURO STOXX 50 DIVID - 125 - 19.12.25 CALL	224,100	0.01
18,016 WISDOM TREE COMMODITY SECURITIES LIMITED ETF EUR	166,990	0.01	381 EURO STOXX 50 DIVID - 90 - 16.12.22 CALL	1,191,387	0.07
1 WISDOM TREE COMMODITY SECURITIES LIMITED ETF USD (ISIN GB00B15KXQ89)	31	0.00	114 MSCI EM INDEX - 1,090 - 19.08.22 CALL	35,439	0.00
1 WISDOM TREE COMMODITY SECURITIES LIMITED ETF USD (ISIN GB00B15KY211)	20	0.00	388 MSCI EM INDEX - 940 - 16.09.22 PUT	452,782	0.02
1 WISDOM TREE METAL SECURITIES LIMITED	18	0.00	392 MSCI EM INDEX - 970 - 16.09.22 PUT	609,307	0.03
14,134 WISDOM TREE METAL SECURITIES LTD	2,378,830	0.13	190 MSCI EM INDEX - 990 - 16.09.22 PUT	358,936	0.02
100 WISDOMTREE COMMODITY SECURITIES LIMITED ETF	322	0.00	Großbritannien	2,321,195	0.13
22,619 WISDOMTREE METAL SECURITIES LIMITED	1,808,417	0.10	319 FOOTsie 100 - 68 - 15.07.22 PUT	148,234	0.01
Luxemburg	37,638,494	2.06	222 FOOTsie 100 - 68 - 15.07.22 PUT	45,132	0.00
43,787 AMUNDI INDEX SOLUTIONS ETF AMUNDI SMART FACTORY	2,633,788	0.14	336 FOOTsie 100 - 68 - 16.09.22 PUT	505,484	0.03
			154 FOOTsie 100 - 69 - 19.08.22 PUT	275,511	0.02
			228 FOOTsie 100 - 70 - 15.07.22 PUT	92,704	0.01
			211 FOOTsie 100 - 71 - 16.06.23 PUT	1,169,227	0.06
			77 FOOTsie 100 - 75 - 19.08.22 CALL	54,118	0.00
			212 FOOTsie 100 - 79 - 19.08.22 CALL	30,785	0.00
			Japan	2,704,294	0.15
			48 NIKKEI 225 - 25,125 - 12.08.22 PUT	126,734	0.01
			50 NIKKEI 225 - 25,500 - 12.08.22 PUT	165,458	0.01

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
94 NIKKEI 225 - 26,000 - 12.08.22 PUT	410,337	0.02	18,500,000 EUR(C)/JPY(P)OTC - 135.00 - 31.10.22 CALL	1,164,921	0.06
94 NIKKEI 225 - 26,500 - 09.09.22 PUT	704,853	0.04	9,400,000 EUR(C)/JPY(P)OTC - 136.50 - 18.11.22 CALL	527,350	0.03
95 NIKKEI 225 - 26,625 - 12.08.22 PUT	598,643	0.03	9,400,000 EUR(C)/JPY(P)OTC - 139.50 - 20.11.23 CALL	521,131	0.03
100 NIKKEI 225 - 26,750 - 08.07.22 CALL	130,254	0.01	9,400,000 EUR(C)/JPY(P)OTC - 142.00 - 20.11.24 CALL	447,746	0.02
94 NIKKEI 225 - 26,875 - 08.07.22 PUT	413,646	0.02	19,300,000 EUR(C)/USD(P)OTC - 1.07 - 19.07.22 CALL	22,810	0.00
25 NIKKEI 225 - 27,625 - 12.08.22 CALL	46,645	0.00	19,000,000 EUR(C)/USD(P)OTC - 1.075 - 01.07.22 CALL	4	0.00
51 NIKKEI 225 WEEKLY 3 - 26,750 - 15.07.22 CALL	107,724	0.01	28,900,000 EUR(C)/USD(P)OTC - 1.09 - 02.11.22 CALL	216,794	0.01
<i>Luxemburg</i>	95,212,621	5.22	19,000,000 EUR(C)/USD(P)OTC - 1.09 - 07.07.22 CALL	173	0.00
72,000,000 AUD BANK BILL 3 MONTHS - 0.50 - 21.11.22 CALL	20	0.00	19,000,000 EUR(C)/USD(P)OTC - 1.095 - 01.07.22 CALL	-	0.00
140,000,000 AUD BANK BILL 3 MONTHS - 1.25 - 18.11.25 CALL	179,825	0.01	15,000,000 EUR(C)/USD(P)OTC - 1.10 - 15.07.22 CALL	479	0.00
140,000,000 AUD BANK BILL 3 MONTHS - 1.25 - 18.11.25 PUT	6,786,793	0.38	19,000,000 EUR(C)/USD(P)OTC - 1.11 - 07.07.22 CALL	2	0.00
127,000,000 AUD BANK BILL 6 MONTHS - 2.90 - 25.07.22 PUT	451,478	0.02	29,700,000 EUR(C)/USD(P)OTC - 1.17 - 25.11.22 CALL	20,667	0.00
22,000,000 AUD(C)/CAD(P)OTC - 0.905 - 20.07.22 CALL	42,204	0.00	9,400,000 EUR(C)/USD(P)OTC - 1.19 - 17.11.22 CALL	2,719	0.00
14,700,000 AUD(C)/CAD(P)OTC - 0.965 - 21.11.22 CALL	25,584	0.00	29,700,000 EUR(C)/USD(P)OTC - 1.20 - 25.11.22 CALL	7,136	0.00
14,700,000 AUD(C)/CAD(P)OTC - 0.985 - 22.11.23 CALL	99,009	0.01	9,400,000 EUR(C)/USD(P)OTC - 1.235 - 16.11.23 CALL	40,982	0.00
14,700,000 AUD(C)/CAD(P)OTC - 1.00 - 21.11.24 CALL	149,364	0.01	9,400,000 EUR(C)/USD(P)OTC - 1.28 - 15.11.24 CALL	76,559	0.00
14,600,000 AUD(C)/NZD(P)OTC - 1.09 - 17.11.22 CALL	248,436	0.01	9,400,000 EUR(P)/CHF(C)OTC - 0.96 - 21.11.24 PUT	369,286	0.02
14,600,000 AUD(C)/NZD(P)OTC - 1.12 - 16.11.23 CALL	251,235	0.01	9,400,000 EUR(P)/CHF(C)OTC - 0.98 - 22.11.23 PUT	284,066	0.02
14,600,000 AUD(C)/NZD(P)OTC - 1.145 - 15.11.24 CALL	279,055	0.02	9,400,000 EUR(P)/CHF(C)OTC - 1.01 - 21.11.22 PUT	250,222	0.01
28,200,000 AUD(C)/USD(P)OTC - 0.825 - 11.01.23 CALL	24,320	0.00	9,400,000 EUR(P)/GBP(C)OTC - 0.81 - 20.11.23 PUT	85,841	0.00
14,700,000 AUD(P)/CAD(C)OTC - 0.835 - 21.11.24 PUT	324,989	0.02	9,400,000 EUR(P)/GBP(C)OTC - 0.81 - 20.11.24 PUT	156,365	0.01
14,700,000 AUD(P)/CAD(C)OTC - 0.85 - 22.11.23 PUT	248,557	0.01	9,400,000 EUR(P)/GBP(C)OTC - 0.815 - 18.11.22 PUT	23,721	0.00
14,700,000 AUD(P)/CAD(C)OTC - 0.875 - 21.11.22 PUT	146,857	0.01	9,500,000 EUR(P)/INR(C)OTC - 88.00 - 25.11.22 PUT	498,057	0.03
14,600,000 AUD(P)/NZD(C)OTC - 1.01 - 15.11.24 PUT	91,344	0.01	9,400,000 EUR(P)/JPY(C)OTC - 117.00 - 20.11.24 PUT	294,126	0.02
14,600,000 AUD(P)/NZD(C)OTC - 1.01 - 16.11.23 PUT	41,648	0.00	9,400,000 EUR(P)/JPY(C)OTC - 119.50 - 20.11.23 PUT	163,769	0.01
14,600,000 AUD(P)/NZD(C)OTC - 1.015 - 17.11.22 PUT	3,310	0.00	9,400,000 EUR(P)/JPY(C)OTC - 122.50 - 18.11.22 PUT	39,550	0.00
28,800,000 AUD(P)/NZD(C)OTC - 1.09 - 12.09.22 PUT	87,661	0.00	18,500,000 EUR(P)/JPY(C)OTC - 130.00 - 31.10.22 PUT	150,817	0.01
50,000,000 CDX NA HY SERIE 38 V2 5Y - 96.00 - 17.08.22 PUT	889,504	0.05	28,900,000 EUR(P)/USD(C)OTC - 1.00 - 25.07.23 PUT	445,857	0.02
75,000,000 CDX NA HY SERIE 38 V2 5Y - 99.00 - 17.08.22 PUT	2,314,759	0.13	19,300,000 EUR(P)/USD(C)OTC - 1.01 - 26.07.22 PUT	40,981	0.00
70,000,000 CDX NA IG SERIE 38 V1 5Y - 0.85 - 21.09.22 CALL	69,955	0.00	19,300,000 EUR(P)/USD(C)OTC - 1.02 - 26.07.22 PUT	67,016	0.00
130,000,000 CDX NA IG SERIE 38 V1 5Y - 1.00 - 21.09.22 PUT	892,755	0.05	9,600,000 EUR(P)/USD(C)OTC - 1.03 - 27.07.22 PUT	54,803	0.00
8,000,000 EUR EURIBOR 6 MONTHS - 0.01 - 03.11.22 PUT	3,663,784	0.21	19,300,000 EUR(P)/USD(C)OTC - 1.04 - 26.07.22 PUT	167,207	0.01
49,000,000 EUR EURIBOR 6 MONTHS - 1.00 - 30.10.23 CALL	-416,268	-0.02	9,400,000 EUR(P)/USD(C)OTC - 1.085 - 15.11.24 PUT	517,550	0.03
78,000,000 EUR EURIBOR 6 MONTHS - 1.15 - 21.11.22 PUT	1,110,052	0.06	9,400,000 EUR(P)/USD(C)OTC - 1.085 - 16.11.23 PUT	421,848	0.02
27,900,000 EUR EURIBOR 6 MONTHS - 1.20 - 08.11.22 CALL	5,612,793	0.32	9,400,000 EUR(P)/USD(C)OTC - 1.09 - 17.11.22 PUT	410,287	0.02
7,000,000 EUR EURIBOR 6 MONTHS - 1.25 - 28.04.25 PUT	608,772	0.03	65,500,000 GBP OVERNIGHT COMPOUNDED RATE - 1.10 - 19.10.22 CALL	-339,757	-0.02
24,000,000 EUR EURIBOR 6 MONTHS - 1.40 - 08.02.39 PUT	1,658,210	0.09	5,500,000 GBP OVERNIGHT COMPOUNDED RATE - 1.27 - 21.04.27 PUT	1,509,896	0.08
10,000,000 EUR EURIBOR 6 MONTHS - 1.55 - 07.06.23 CALL	-110,272	-0.01	7,600,000 GBP OVERNIGHT COMPOUNDED RATE - 1.50 - 11.11.31 PUT	1,724,949	0.09
10,000,000 EUR EURIBOR 6 MONTHS - 1.90 - 09.05.23 PUT	299,413	0.02	1,900,000 GBP OVERNIGHT COMPOUNDED RATE - 3.89 - 28.05.24 PUT	29,969	0.00
105,000,000 EUR EURIBOR 6 MONTHS - 2.00 - 12.04.28 CALL	-306,438	-0.02	2,300,000 GBP OVERNIGHT COMPOUNDED RATE - 3.9734 - 17.06.24 PUT	28,797	0.00
105,000,000 EUR EURIBOR 6 MONTHS - 2.00 - 12.04.28 PUT	722,828	0.04	8,200,000 GBP(C)/AUD(P)OTC - 2.00 - 10.01.23 CALL	28,884	0.00
12,000,000 EUR EURIBOR 6 MONTHS - 2.00 - 23.02.33 PUT	1,111,776	0.06	8,200,000 GBP(C)/AUD(P)OTC - 2.05 - 10.01.24 CALL	106,930	0.01
49,000,000 EUR EURIBOR 6 MONTHS - 2.00 - 31.10.23 PUT	516,896	0.03	10,000,000 GBP(C)/CHF(P)OTC - 1.20 - 20.07.22 CALL	7,609	0.00
10,000,000 EUR EURIBOR 6 MONTHS - 2.30 - 07.06.23 PUT	200,814	0.01	10,000,000 GBP(C)/CHF(P)OTC - 1.215 - 20.07.22 CALL	3,713	0.00
450,000 EUR EURIBOR 6 MONTHS - 4.00 - 05.02.24 PUT	7,140	0.00	8,200,000 GBP(C)/CHF(P)OTC - 1.29 - 10.01.23 CALL	14,085	0.00
9,400,000 EUR(C)/CHF(P)OTC - 1.08 - 21.11.22 CALL	9,100	0.00	8,200,000 GBP(C)/CHF(P)OTC - 1.295 - 10.01.24 CALL	55,919	0.00
9,400,000 EUR(C)/CHF(P)OTC - 1.10 - 22.11.23 CALL	41,964	0.00	8,200,000 GBP(C)/CHF(P)OTC - 1.128 - 10.01.24 PUT	449,019	0.02
9,400,000 EUR(C)/CHF(P)OTC - 1.11 - 21.11.24 CALL	67,590	0.00	8,200,000 GBP(C)/CHF(P)OTC - 1.175 - 10.01.23 PUT	374,239	0.02
6,800,000 EUR(C)/GBP(P)OTC - 0.86 - 07.07.22 CALL	19,251	0.00	4,600,000 GBP(C)/SEK(P)OTC - 12.90 - 23.11.23 CALL	144,117	0.01
6,800,000 EUR(C)/GBP(P)OTC - 0.89 - 07.07.22 CALL	156	0.00	4,600,000 GBP(C)/SEK(P)OTC - 13.10 - 22.11.24 CALL	175,879	0.01
6,800,000 EUR(C)/GBP(P)OTC - 0.89 - 18.11.22 CALL	84,035	0.00			
9,400,000 EUR(C)/GBP(P)OTC - 0.93 - 20.11.23 CALL	165,475	0.01			
9,400,000 EUR(C)/GBP(P)OTC - 0.96 - 20.11.24 CALL	207,540	0.01			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl	Marktwert	% des NIW	Anzahl	Marktwert	% des NIW
Nennwert			Nennwert		
	EUR			EUR	
8,200,000 GBP(P)/AUD(C)OTC - 1.75 - 10.01.24 PUT	403,777	0.02	160,000,000 JPY OVERNIGHT COMPOUNDED RATE - 2.19191 - 18.06.24 PUT	3,177	0.00
8,200,000 GBP(P)/AUD(C)OTC - 1.79 - 10.01.23 PUT	330,177	0.02	778,700,000 SEK STIBOR 3 MONTHS - 0.35 - 27.01.23 CALL	4,618	0.00
4,600,000 GBP(P)/SEK(C)OTC - 10.80 - 22.11.24 PUT	83,606	0.00	725,000,000 SEK STIBOR 3 MONTHS - 2.06 - 14.04.25 PUT	568,575	0.03
4,600,000 GBP(P)/SEK(C)OTC - 11.00 - 23.11.23 PUT	53,935	0.00	59,000,000 USD LIBOR 3 MONTHS - 1.35 - 22.06.23 CALL	-619,525	-0.03
90,000,000 ITRAXX EUROPE MAIN S37 5Y - 0.90 - 17.08.22 CALL	20,000	0.00	89,800,000 USD LIBOR 3 MONTHS - 1.50 - 19.10.23 CALL	-443,522	-0.02
80,000,000 ITRAXX EUROPE MAIN S37 5Y - 0.95 - 21.09.22 PUT	1,246,302	0.07	17,000,000 USD LIBOR 3 MONTHS - 2.00 - 05.12.29 CALL	-422,292	-0.02
90,000,000 ITRAXX EUROPE MAIN S37 5Y - 1.10 - 17.08.22 PUT	808,862	0.04	17,000,000 USD LIBOR 3 MONTHS - 2.00 - 05.12.29 PUT	888,618	0.05
65,000,000 ITRAXX EUROPE MAIN S37 5Y - 1.10 - 20.07.22 PUT	456,921	0.03	25,000,000 USD LIBOR 3 MONTHS - 2.50 - 12.09.22 PUT	744,611	0.04
80,000,000 ITRAXX EUROPE MAIN S37 5Y - 1.10 - 21.09.22 PUT	873,609	0.05	27,900,000 USD LIBOR 3 MONTHS - 2.75 - 07.11.22 CALL	1,525,462	0.08
100,000,000 ITRAXX EUROPE MAIN S37 5Y - 1.10 - 21.09.22 PUT	1,092,011	0.06	28,000,000 USD LIBOR 3 MONTHS - 2.80 - 08.02.39 PUT	1,288,843	0.07
25,000,000 ITRAXX SNR FIN S37 V1 - 1.25 - 21.09.22 PUT	269,046	0.01	21,700,000 USD LIBOR 3 MONTHS - 3.00 - 26.10.28 PUT	46,942	0.00
45,000,000 ITRAXX XOVER MAIN S37 V1 5Y - 3.875 - 20.07.22 PUT	3,854,328	0.22	23,000,000 USD LIBOR 3 MONTHS - 3.06 - 15.02.23 PUT	1,015,306	0.06
85,000,000 ITRAXX XOVER MAIN S37 V1 5Y - 4.25 - 21.09.22 CALL	168,124	0.01	28,000,000 USD LIBOR 3 MONTHS - 3.18 - 29.10.38 CALL	1,017,231	0.06
50,000,000 ITRAXX XOVER MAIN S37 V1 5Y - 4.375 - 20.07.22 CALL	3,817	0.00	15,300,000 USD LIBOR 3 MONTHS - 3.45 - 10.11.23 PUT	438,871	0.02
50,000,000 ITRAXX XOVER MAIN S37 V1 5Y - 4.875 - 17.08.22 PUT	2,553,072	0.14	21,700,000 USD LIBOR 3 MONTHS - 3.80 - 26.10.28 CALL	-21,097	0.00
70,000,000 ITRAXX XOVER MAIN S37 V1 5Y - 5.25 - 21.09.22 PUT	3,356,243	0.19	9,600,000 USD LIBOR 3 MONTHS - 4.00 - 29.01.30 CALL	257,883	0.01
65,000,000 ITRAXX XOVER MAIN S37 V1 5Y - 5.50 - 20.07.22 PUT	1,626,088	0.09	9,550,000 USD LIBOR 3 MONTHS - 4.00 - 30.01.35 CALL	136,654	0.01
48,500,000 ITRAXX XOVER MAIN S37 V1 5Y - 5.50 - 20.07.22 PUT	1,213,312	0.07	6,700,000 USD LIBOR 3 MONTHS - 4.50 - 04.12.29 PUT	97,036	0.01
50,000,000 ITRAXX XOVER MAIN S37 V1 5Y - 5.75 - 21.09.22 PUT	1,865,909	0.10	11,500,000 USD SOFR COMPOUNDED - 2.00 - 01.04.32 PUT	331,278	0.02
50,000,000 ITRAXX XOVER MAIN S37 V1 5Y - 6.00 - 21.09.22 PUT	1,646,107	0.09	94,100,000 USD SOFR COMPOUNDED - 2.00 - 14.02.24 PUT	943,305	0.05
120,000,000 ITRAXX XOVER MAIN S37 V1 5Y - 6.00 - 21.09.22 PUT	3,950,656	0.23	37,400,000 USD SOFR COMPOUNDED - 2.25 - 08.04.24 CALL	-220,700	-0.01
60,000,000 ITRAXX XOVER MAIN S37 V1 5Y - 6.00 - 21.09.22 PUT	1,975,328	0.11	42,000,000 USD SOFR COMPOUNDED - 2.90 - 10.04.23 PUT	106,871	0.01
100,000,000 ITRAXX XOVER MAIN S37 V1 5Y - 6.75 - 17.08.22 PUT	1,445,184	0.08	89,900,000 USD SOFR COMPOUNDED - 3.00 - 06.04.23 PUT	-23,770	0.00
3,328,000,000 JPY OVERNIGHT COMPOUNDED RATE - 0.0574 - 14.10.25 CALL	77,521	0.00	10,500,000 USD(C)/CHF(P)OTC - 0.97 - 20.07.22 CALL	31,821	0.00
6,940,000,000 JPY OVERNIGHT COMPOUNDED RATE - 0.20 - 13.02.24 PUT	103,772	0.01	10,500,000 USD(C)/CHF(P)OTC - 0.99 - 20.07.22 CALL	7,836	0.00
3,390,000,000 JPY OVERNIGHT COMPOUNDED RATE - 0.44 - 05.12.29 CALL	-438,746	-0.02	7,200,000 USD(C)/CNH(P)OTC - 6.75 - 07.07.22 CALL	5,200	0.00
3,390,000,000 JPY OVERNIGHT COMPOUNDED RATE - 0.44 - 05.12.29 PUT	1,080,673	0.06	10,600,000 USD(C)/INR(P)OTC - 87.50 - 22.11.23 CALL	122,334	0.01
2,070,000,000 JPY OVERNIGHT COMPOUNDED RATE - 0.441 - 13.11.28 CALL	33,360	0.00	10,600,000 USD(C)/INR(P)OTC - 93.50 - 21.11.24 CALL	139,499	0.01
5,600,000,000 JPY OVERNIGHT COMPOUNDED RATE - 0.78191 - 12.04.28 CALL	-24,056	0.00	9,300,000 USD(C)/JPY(P)OTC - 100.00 - 24.09.26 CALL	1,403,305	0.08
5,600,000,000 JPY OVERNIGHT COMPOUNDED RATE - 0.78191 - 12.04.28 PUT	69,349	0.00	9,300,000 USD(C)/JPY(P)OTC - 104.00 - 07.10.26 CALL	1,206,098	0.07
760,000,000 JPY OVERNIGHT COMPOUNDED RATE - 1.25 - 13.02.24 PUT	222,356	0.01	9,300,000 USD(C)/JPY(P)OTC - 104.50 - 14.10.26 CALL	1,180,409	0.06
2,070,000,000 JPY OVERNIGHT COMPOUNDED RATE - 1.441 - 13.11.28 PUT	-1,470	0.00	9,300,000 USD(C)/JPY(P)OTC - 105.00 - 24.09.26 CALL	1,163,694	0.06
			9,300,000 USD(C)/JPY(P)OTC - 105.25 - 15.10.26 CALL	1,144,601	0.06
			21,500,000 USD(C)/JPY(P)OTC - 115.00 - 31.10.22 CALL	3,012,082	0.18
			20,400,000 USD(C)/JPY(P)OTC - 130.00 - 01.05.29 CALL	578,690	0.03
			10,400,000 USD(C)/JPY(P)OTC - 133.00 - 17.08.22 CALL	302,726	0.02
			10,400,000 USD(C)/JPY(P)OTC - 136.00 - 17.08.22 CALL	170,212	0.01
			10,200,000 USD(C)/JPY(P)OTC - 150.00 - 01.05.23 CALL	74,411	0.00
			9,300,000 USD(C)/JPY(P)OTC - 98.00 - 14.10.26 CALL	1,500,914	0.08
			9,300,000 USD(C)/JPY(P)OTC - 98.50 - 15.10.26 CALL	1,472,565	0.08
			9,300,000 USD(C)/JPY(P)OTC - 99.00 - 07.10.26 CALL	1,451,047	0.08
			11,200,000 USD(C)/MXN(P)OTC - 28.50 - 16.01.25 CALL	315,623	0.02
			20,400,000 USD(P)/CHF(C)OTC - 0.931 - 26.07.22 PUT	55,472	0.00
			20,200,000 USD(P)/CNH(C)OTC - 6.60 - 07.07.22 PUT	1,739	0.00
			10,600,000 USD(P)/INR(C)OTC - 77.00 - 22.11.23 PUT	69,404	0.00
			10,600,000 USD(P)/INR(C)OTC - 80.00 - 21.11.24 PUT	135,078	0.01
			7,200,000 USD(P)/INR(C)OTC - 81.00 - 06.06.23 PUT	160,466	0.01
			21,500,000 USD(P)/JPY(C)OTC - 110.00 - 31.10.22 PUT	32,227	0.00
			20,000,000 USD(P)/JPY(C)OTC - 121.00 - 07.07.22 PUT	-	0.00
			20,000,000 USD(P)/JPY(C)OTC - 126.00 - 07.07.22 PUT	42	0.00
			14,000,000 USD(P)/JPY(C)OTC - 126.00 - 07.07.22 PUT	29	0.00
			20,200,000 USD(P)/JPY(C)OTC - 128.50 - 05.08.22 PUT	64,277	0.00
			10,000,000 USD(P)/JPY(C)OTC - 131.00 - 14.07.22 PUT	10,566	0.00
			6,100,000 USD(P)/JPY(C)OTC - 134.00 - 20.07.22 PUT	37,875	0.00

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
20,400,000 USD(P)/JPY(C)OTC - 135.00 - 19.08.22 PUT	73,447	0.00	-466 DJ EURO STOXX 50 EUR - 3,000 - 15.12.23 PUT	-1,118,400	-0.06
19,800,000 USD(P)/KRW(C)OTC - 1,210.00 - 15.07.22 PUT	990	0.00	-502 DJ EURO STOXX 50 EUR - 3,200 - 16.09.22 PUT	-443,768	-0.02
19,800,000 USD(P)/KRW(C)OTC - 1,235.00 - 15.07.22 PUT	4,441	0.00	-534 DJ EURO STOXX 50 EUR - 3,275 - 16.06.23 PUT	-1,482,918	-0.08
11,200,000 USD(P)/MXN(C)OTC - 22.00 - 16.01.25 PUT	471,590	0.03	-496 DJ EURO STOXX 50 EUR - 3,325 - 16.06.23 PUT	-1,474,112	-0.08
<i>Schweiz</i>	<i>746,148</i>	<i>0.04</i>	-488 DJ EURO STOXX 50 EUR - 3,400 - 15.07.22 PUT	-274,744	-0.02
180 SMI (ZURICH) - 10,500 - 16.09.22 PUT	610,550	0.04	-80 DJ EURO STOXX 50 EUR - 3,525 - 15.07.22 PUT	-94,800	-0.01
90 SMI (ZURICH) - 11,400 - 16.09.22 CALL	84,974	0.00	-534 DJ EURO STOXX 50 EUR - 3,525 - 19.08.22 PUT	-927,558	-0.05
90 SMI (ZURICH) - 11,600 - 16.09.22 CALL	50,624	0.00	-266 DJ EURO STOXX 50 EUR - 3,700 - 15.07.22 CALL	-16,492	0.00
<i>Spanien</i>	<i>257,600</i>	<i>0.01</i>	-267 DJ EURO STOXX 50 EUR - 3,700 - 16.09.22 CALL	-137,772	-0.01
1,150 IBEX MINI INDEX FUT - 7,800 - 16.09.22 PUT	257,600	0.01	-1,066 DJ EURO STOXX 50 EUR - 3,775 - 15.07.22 CALL	-25,584	0.00
<i>Vereinigte Staaten von Amerika</i>	<i>11,469,727</i>	<i>0.63</i>	-80 DJ EURO STOXX 50 EUR - 3,800 - 15.07.22 CALL	-1,600	0.00
500 10YR US TREASURY NOTE - 117.00 - 26.08.22 CALL	993,893	0.05	-251 DJ EURO STOXX 50 EUR - 3,900 - 16.09.22 CALL	-37,650	0.00
450 10YR US TREASURY NOTE - 118.50 - 22.07.22 PUT	511,144	0.03	-128 DJ EURO STOXX 50 EUR - 4,800 - 19.12.25 CALL	-95,872	-0.01
130 10YR US TREASURY NOTE - 121.00 - 26.08.22 CALL	64,118	0.00	-590 DOW JONES EURO STOXX OIL & GAS - 280 - 16.09.22 PUT	-185,850	-0.01
604 CBOE S&P VOL INDEX - 19 - 20.07.22 PUT	2,889	0.00	-295 DOW JONES EURO STOXX OIL & GAS - 325 - 19.08.22 CALL	-151,925	-0.01
604 CBOE S&P VOL INDEX - 23 - 20.07.22 PUT	4,333	0.00	-237 DOW JONES EURO STOXX OIL & GAS - 350 - 16.09.22 CALL	-63,990	0.00
553 CBOE S&P VOL INDEX - 30 - 20.07.22 CALL	116,371	0.01	-237 DOW JONES EURO STOXX OIL & GAS - 360 - 16.09.22 CALL	-42,660	0.00
832 CBOE S&P VOL INDEX - 40 - 20.07.22 CALL	49,739	0.00	-381 EURO STOXX 50 DIVID - 100 - 16.12.22 CALL	-810,768	-0.04
800 CBOE S&P VOL INDEX - 45 - 17.08.22 CALL	88,000	0.00	-196 MSCI EM INDEX - 1,050 - 16.09.22 CALL	-229,662	-0.01
604 DOW JONES INDUSTRIAL AVG - 325 - 19.08.22 PUT	1,155,483	0.07	-194 MSCI EM INDEX - 1,120 - 16.09.22 CALL	-63,092	0.00
114 RUSSELL 2000 INDEX - 1,800 - 16.09.22 CALL	578,478	0.03	-95 MSCI EM INDEX - 1,180 - 16.09.22 CALL	-7,270	0.00
36 S&P 500 INDEX - 3,500 - 15.07.22 PUT	43,732	0.00	-388 MSCI EM INDEX - 850 - 16.09.22 PUT	-211,545	-0.01
78 S&P 500 INDEX - 3,575 - 16.09.22 PUT	767,354	0.04	-392 MSCI EM INDEX - 900 - 16.09.22 PUT	-318,715	-0.02
54 S&P 500 INDEX - 3,700 - 15.07.22 PUT	238,118	0.01	-190 MSCI EM INDEX - 920 - 16.09.22 PUT	-184,466	-0.01
80 S&P 500 INDEX - 3,715 - 01.07.22 CALL	654,646	0.04	<i>Großbritannien</i>	<i>-1,591,095</i>	<i>-0.09</i>
40 S&P 500 INDEX - 3,800 - 15.07.22 CALL	301,497	0.02	-336 FOOTsie 100 - 61 - 16.09.22 PUT	-253,717	-0.01
75 S&P 500 INDEX - 3,800 - 15.07.22 PUT	600,818	0.03	-256 FOOTsie 100 - 64 - 15.07.22 PUT	-16,357	0.00
60 S&P 500 INDEX - 4,000 - 16.12.22 CALL	932,326	0.05	-154 FOOTsie 100 - 64 - 19.08.22 PUT	-120,760	-0.01
76 S&P 500 INDEX - 4,050 - 19.08.22 CALL	287,149	0.02	-222 FOOTsie 100 - 66 - 15.07.22 PUT	-21,921	0.00
72 S&P 500 INDEX - 4,160 - 15.07.22 PUT	2,522,703	0.15	-211 FOOTsie 100 - 67 - 16.06.23 PUT	-861,599	-0.06
36 T BOND - 130.00 - 26.08.22 PUT	22,060	0.00	-168 FOOTsie 100 - 75 - 16.09.22 CALL	-258,597	-0.01
93 T BOND - 136.00 - 26.08.22 CALL	354,438	0.02	-154 FOOTsie 100 - 78 - 19.08.22 CALL	-58,144	0.00
72 T BOND - 143.00 - 26.08.22 CALL	80,707	0.00	<i>Japan</i>	<i>-929,362</i>	<i>-0.05</i>
207 US 2YR T-NOTES - 104.75 - 26.08.22 CALL	191,815	0.01	-141 NIKKEI 225 - 23,250 - 12.08.22 PUT	-119,130	-0.01
500 US 5YR T-NOTES - 111.25 - 26.08.22 CALL	567,937	0.03	-141 NIKKEI 225 - 23,500 - 09.09.22 PUT	-287,897	-0.03
337 US 5YR T-NOTES - 111.50 - 26.08.22 CALL	339,979	0.02	-50 NIKKEI 225 - 23,500 - 12.08.22 PUT	-49,285	0.00
Negative Positionen	-57,388,903	-3.14	-48 NIKKEI 225 - 23,750 - 12.08.22 PUT	-55,763	0.00
Derivative Instrumente	-57,388,903	-3.14	-95 NIKKEI 225 - 25,000 - 12.08.22 PUT	-234,106	-0.01
Optionen	-57,388,903	-3.14	-50 NIKKEI 225 - 27,500 - 08.07.22 CALL	-9,505	0.00
<i>Australien</i>	<i>-608,860</i>	<i>-0.03</i>	-24 NIKKEI 225 - 27,750 - 12.08.22 CALL	-38,865	0.00
-609 SPI 200 INDEX - 6,000 - 15.09.22 PUT	-449,034	-0.02	-50 NIKKEI 225 - 28,625 - 12.08.22 CALL	-26,051	0.00
-609 SPI 200 INDEX - 6,200 - 21.07.22 PUT	-159,826	-0.01	-47 NIKKEI 225 - 28,750 - 12.08.22 CALL	-20,848	0.00
<i>Deutschland</i>	<i>-9,718,999</i>	<i>-0.53</i>	-47 NIKKEI 225 - 30,500 - 09.09.22 CALL	-9,928	0.00
-282 DAX INDEX - 11,200 - 16.09.22 PUT	-304,560	-0.02	-51 NIKKEI 225 WEEKLY 3 - 25,000 - 15.07.22 PUT	-37,703	0.00
-141 DAX INDEX - 14,000 - 16.09.22 CALL	-81,780	0.00	-25 NIKKEI 225 WEEKLY 3 - 27,250 - 15.07.22 CALL	-23,763	0.00
-466 DJ EURO STOXX 50 EUR - 2,000 - 20.12.24 PUT	-461,340	-0.03	-102 NIKKEI 225 WEEKLY 3 - 28,000 - 15.07.22 CALL	-16,518	0.00
-1,066 DJ EURO STOXX 50 EUR - 2,950 - 16.09.22 PUT	-470,106	-0.03	<i>Luxemburg</i>	<i>-38,401,333</i>	<i>-2.10</i>
			-72,000,000 AUD BANK BILL 3 MONTHS - 0.15 - 21.11.22 CALL	-13	0.00

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl	Marktwert	% des NIW	Anzahl	Marktwert	% des NIW
Nennwert			Nennwert		
	EUR			EUR	
-22,000,000 AUD(C)/CAD(P)OTC - 0.915 - 20.07.22 CALL	-17,725	0.00	-85,000,000 ITRAXX XOVER MAIN S37 V1 5Y - 3.75 - 21.09.22 CALL	-49,551	0.00
-14,400,000 AUD(C)/NZD(P)OTC - 1.125 - 12.09.22 CALL	-53,023	0.00	-100,000,000 ITRAXX XOVER MAIN S37 V1 5Y - 3.875 - 20.07.22 CALL	-396	0.00
-28,200,000 AUD(C)/USD(P)OTC - 0.875 - 11.01.23 CALL	-7,713	0.00	-50,000,000 ITRAXX XOVER MAIN S37 V1 5Y - 5.375 - 17.08.22 PUT	-1,837,881	-0.10
-22,000,000 AUD(P)/CAD(C)OTC - 0.89 - 20.07.22 PUT	-122,433	-0.01	-45,000,000 ITRAXX XOVER MAIN S37 V1 5Y - 5.50 - 20.07.22 PUT	-1,125,753	-0.06
-50,000,000 CDX NA HY SERIE 38 V2 5Y - 92.00 - 17.08.22 PUT	-407,986	-0.02	-85,000,000 ITRAXX XOVER MAIN S37 V1 5Y - 6.50 - 21.09.22 PUT	-1,822,191	-0.10
-150,000,000 CDX NA HY SERIE 38 V2 5Y - 94.00 - 17.08.22 PUT	-1,674,809	-0.09	-140,000,000 ITRAXX XOVER MAIN S37 V1 5Y - 6.50 - 21.09.22 PUT	-3,001,256	-0.16
-90,000,000 CDX NA IG SERIE 38 V1 5Y - 0.95 - 20.07.22 PUT	-66,075	0.00	-50,000,000 ITRAXX XOVER MAIN S37 V1 5Y - 6.75 - 21.09.22 PUT	-1,142,209	-0.06
-130,000,000 CDX NA IG SERIE 38 V1 5Y - 1.30 - 21.09.22 PUT	-427,338	-0.02	-50,000,000 ITRAXX XOVER MAIN S37 V1 5Y - 7.00 - 21.09.22 PUT	-1,014,837	-0.06
-24,000,000 EUR EURIBOR 6 MONTHS - -0.09 - 03.11.22 CALL	-5,142,345	-0.28	-120,000,000 ITRAXX XOVER MAIN S37 V1 5Y - 7.50 - 21.09.22 PUT	-1,933,914	-0.11
-5,100,000 EUR EURIBOR 6 MONTHS - 0.25 - 27.01.23 PUT	347,840	0.02	-100,000,000 ITRAXX XOVER MAIN S37 V1 5Y - 7.75 - 17.08.22 PUT	-764,656	-0.04
-26,000,000 EUR EURIBOR 6 MONTHS - -0.50 - 14.10.25 PUT	-42,397	0.00	-760,000,000 JPY OVERNIGHT COMPOUNDED RATE - 0.90 - 13.02.24 CALL	-372,209	-0.02
-49,000,000 EUR EURIBOR 6 MONTHS - 0.50 - 31.10.23 PUT	204,533	0.01	-89,800,000 USD LIBOR 3 MONTHS - 0.75 - 19.10.23 PUT	88,544	0.00
-7,000,000 EUR EURIBOR 6 MONTHS - -0.65 - 07.08.25 PUT	-57,642	0.00	-59,000,000 USD LIBOR 3 MONTHS - 0.75 - 22.06.23 PUT	207,443	0.01
-28,100,000 EUR EURIBOR 6 MONTHS - 0.85 - 05.12.29 CALL	-2,745,719	-0.15	-89,800,000 USD LIBOR 3 MONTHS - 1.10 - 19.10.23 PUT	200,065	0.01
-28,100,000 EUR EURIBOR 6 MONTHS - 0.85 - 05.12.29 PUT	1,195,621	0.07	-21,700,000 USD LIBOR 3 MONTHS - 1.50 - 26.10.28 PUT	7,681	0.00
-10,000,000 EUR EURIBOR 6 MONTHS - 0.90 - 07.06.23 PUT	28,409	0.00	-25,000,000 USD LIBOR 3 MONTHS - 2.00 - 12.09.22 PUT	-961	0.00
-10,000,000 EUR EURIBOR 6 MONTHS - 1.30 - 07.06.23 PUT	66,173	0.00	-15,300,000 USD LIBOR 3 MONTHS - 2.40 - 10.11.22 CALL	-1,437,410	-0.08
-24,000,000 EUR EURIBOR 6 MONTHS - 1.50 - 08.02.24 CALL	-2,418,624	-0.13	-28,000,000 USD LIBOR 3 MONTHS - 2.90 - 08.02.24 CALL	-1,352,235	-0.07
-78,000,000 EUR EURIBOR 6 MONTHS - 1.55 - 21.11.22 CALL	-723,094	-0.04	-13,400,000 USD LIBOR 3 MONTHS - 6.00 - 04.12.29 CALL	-86,001	0.00
-18,300,000 EUR EURIBOR 6 MONTHS - 1.65 - 28.04.25 CALL	-766,990	-0.04	-37,400,000 USD SOFR COMPOUNDED - 1.25 - 08.04.24 PUT	83,196	0.00
-78,000,000 EUR EURIBOR 6 MONTHS - 1.85 - 21.11.22 CALL	-512,806	-0.03	-37,400,000 USD SOFR COMPOUNDED - 1.75 - 08.04.24 PUT	144,991	0.01
-23,000,000 EUR EURIBOR 6 MONTHS - 2.40 - 09.05.23 CALL	-132,302	-0.01	-11,500,000 USD SOFR COMPOUNDED - 2.00 - 01.04.27 CALL	-506,559	-0.03
-20,000,000 EUR EURIBOR 6 MONTHS - 2.65 - 07.06.23 CALL	-282,623	-0.02	-188,200,000 USD SOFR COMPOUNDED - 2.75 - 14.02.24 CALL	-1,295,549	-0.07
-13,600,000 EUR(C)/GBP(P)OTC - 0.875 - 07.07.22 CALL	-3,650	0.00	-100,000,000 USD SOFR COMPOUNDED - 3.20 - 10.04.23 CALL	-24,293	0.00
-18,500,000 EUR(C)/JPY(P)OTC - 145.00 - 31.10.22 CALL	-362,085	-0.02	-89,900,000 USD SOFR COMPOUNDED - 3.50 - 06.04.23 CALL	11,371	0.00
-19,000,000 EUR(C)/USD(P)OTC - 1.095 - 01.07.22 CALL	-	0.00	-89,900,000 USD SOFR COMPOUNDED - 4.00 - 06.04.23 CALL	13,397	0.00
-19,000,000 EUR(C)/USD(P)OTC - 1.11 - 07.07.22 CALL	-2	0.00	-10,500,000 USD(C)/CHF(P)OTC - 0.97 - 20.07.22 CALL	-31,821	0.00
-28,900,000 EUR(C)/USD(P)OTC - 1.14 - 02.11.22 CALL	-36,216	0.00	-10,500,000 USD(C)/CHF(P)OTC - 0.99 - 20.07.22 CALL	-7,836	0.00
-29,700,000 EUR(C)/USD(P)OTC - 1.20 - 25.11.22 CALL	-7,136	0.00	-14,400,000 USD(C)/CNH(P)OTC - 6.90 - 07.07.22 CALL	-331	0.00
-9,500,000 EUR(P)/INR(C)OTC - 83.00 - 25.11.22 PUT	-156,810	-0.01	-21,500,000 USD(C)/JPY(P)OTC - 125.00 - 31.10.22 CALL	-1,681,399	-0.09
-18,500,000 EUR(P)/JPY(C)OTC - 120.00 - 31.10.22 PUT	-46,705	0.00	-10,200,000 USD(C)/JPY(P)OTC - 130.00 - 01.05.23 CALL	-479,224	-0.03
-28,900,000 EUR(P)/USD(C)OTC - 0.90 - 25.07.23 PUT	-130,549	-0.01	-10,400,000 USD(C)/JPY(P)OTC - 133.00 - 17.08.22 CALL	-302,726	-0.02
-28,900,000 EUR(P)/USD(C)OTC - 1.00 - 23.03.23 PUT	-351,549	-0.02	-10,100,000 USD(C)/JPY(P)OTC - 135.00 - 07.07.22 CALL	-94,576	-0.01
-19,300,000 EUR(P)/USD(C)OTC - 1.01 - 26.07.22 PUT	-40,981	0.00	-10,400,000 USD(C)/JPY(P)OTC - 136.00 - 17.08.22 CALL	-170,212	-0.01
-19,300,000 EUR(P)/USD(C)OTC - 1.04 - 26.07.22 PUT	-167,207	-0.01	-6,100,000 USD(C)/JPY(P)OTC - 139.00 - 20.07.22 CALL	-19,706	0.00
-7,600,000 GBP OVERNIGHT COMPOUNDED RATE - 0.10 - 11.11.26 PUT	-162,131	-0.01	-20,400,000 USD(C)/JPY(P)OTC - 150.00 - 01.05.29 CALL	-318,483	-0.02
-65,500,000 GBP OVERNIGHT COMPOUNDED RATE - 0.60 - 19.10.22 PUT	76,778	0.00	-7,200,000 USD(P)/INR(C)OTC - 77.00 - 06.06.23 PUT	-41,717	0.00
-65,500,000 GBP OVERNIGHT COMPOUNDED RATE - 0.80 - 19.10.22 PUT	148,160	0.01	-21,500,000 USD(P)/JPY(C)OTC - 100.00 - 31.10.22 PUT	-9,025	0.00
-10,000,000 GBP(C)/CHF(P)OTC - 1.215 - 20.07.22 CALL	-3,713	0.00	-20,000,000 USD(P)/JPY(C)OTC - 121.00 - 07.07.22 PUT	-	0.00
-10,000,000 GBP(C)/CHF(P)OTC - 1.16 - 20.07.22 PUT	-95,096	-0.01	-20,200,000 USD(P)/JPY(C)OTC - 124.50 - 05.08.22 PUT	-27,581	0.00
-90,000,000 ITRAXX EUROPE MAIN S37 5Y - 0.75 - 17.08.22 CALL	-1,691	0.00	-10,000,000 USD(P)/JPY(C)OTC - 128.00 - 14.07.22 PUT	-3,010	0.00
-75,000,000 ITRAXX EUROPE MAIN S37 5Y - 1.00 - 20.07.22 PUT	-814,512	-0.04	-6,100,000 USD(P)/JPY(C)OTC - 130.00 - 20.07.22 PUT	-9,722	0.00
-80,000,000 ITRAXX EUROPE MAIN S37 5Y - 1.20 - 21.09.22 PUT	-692,256	-0.04	-19,800,000 USD(P)/KRW(C)OTC - 1,210.00 - 15.07.22 PUT	-990	0.00
-80,000,000 ITRAXX EUROPE MAIN S37 5Y - 1.30 - 21.09.22 PUT	-549,059	-0.03	Schweiz	-377,390	-0.02
-90,000,000 ITRAXX EUROPE MAIN S37 5Y - 1.40 - 17.08.22 PUT	-320,230	-0.02	-270 SMI (ZURICH) - 9,750 - 16.09.22 PUT	-377,390	-0.02
-100,000,000 ITRAXX EUROPE MAIN S37 5Y - 1.40 - 21.09.22 PUT	-561,779	-0.03			
-25,000,000 ITRAXX SNR FIN S37 V1 - 1.55 - 21.09.22 PUT	-154,301	-0.01			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
<i>Spanien</i>	-160,425	-0.01
-1,150 IBEX MINI INDEX FUT - 7,200 - 16.09.22 PUT	-113,850	-0.01
-575 IBEX MINI INDEX FUT - 8,600 - 16.09.22 CALL	-46,575	0.00
<i>Vereinigte Staaten von Amerika</i>	-5,601,439	-0.31
-500 10YR US TREASURY NOTE - 113.50 - 26.08.22 PUT	-127,041	-0.01
-450 10YR US TREASURY NOTE - 115.50 - 22.07.22 PUT	-80,707	0.00
-500 10YR US TREASURY NOTE - 119.00 - 26.08.22 CALL	-545,521	-0.04
-450 10YR US TREASURY NOTE - 121.00 - 22.07.22 CALL	-67,256	0.00
-1,208 CBOE S&P VOL INDEX - 21 - 20.07.22 PUT	-5,777	0.00
-416 CBOE S&P VOL INDEX - 24 - 20.07.22 PUT	-7,958	0.00
-553 CBOE S&P VOL INDEX - 38 - 20.07.22 CALL	-42,317	0.00
-832 CBOE S&P VOL INDEX - 55 - 20.07.22 CALL	-15,917	0.00
-8 NASDAQ 100 - 10,750 - 15.07.22 PUT	-60,644	0.00
-57 RUSSELL 2000 INDEX - 1,500 - 16.09.22 PUT	-180,195	-0.01
-104 RUSSELL 2000 INDEX - 1,840 - 19.08.22 PUT	-1,523,516	-0.09
-171 RUSSELL 2000 INDEX - 1,900 - 16.09.22 CALL	-368,023	-0.02
-30 S&P 500 INDEX - 1,500 - 16.12.22 PUT	-14,635	0.00
-105 S&P 500 INDEX - 3,200 - 16.09.22 PUT	-363,575	-0.02
-38 S&P 500 INDEX - 3,500 - 19.08.22 PUT	-204,457	-0.01
-125 S&P 500 INDEX - 3,525 - 15.07.22 PUT	-178,153	-0.01
-160 S&P 500 INDEX - 3,860 - 01.07.22 CALL	-106,366	-0.01
-27 S&P 500 INDEX - 3,900 - 15.07.22 CALL	-91,812	-0.01
-107 S&P 500 INDEX - 4,000 - 15.07.22 CALL	-126,912	-0.01
-39 S&P 500 INDEX - 4,175 - 16.09.22 CALL	-125,157	-0.01
-114 S&P 500 INDEX - 4,200 - 19.08.22 CALL	-153,207	-0.01
-93 T BOND - 132.00 - 26.08.22 PUT	-80,617	0.00
-36 T BOND - 133.00 - 26.08.22 PUT	-37,663	0.00
-93 T BOND - 139.00 - 26.08.22 CALL	-219,612	-0.01
-207 US 2YR T-NOTES - 103.88 - 26.08.22 PUT	-64,968	0.00
-207 US 2YR T-NOTES - 105.25 - 26.08.22 CALL	-86,625	0.00
-835 US 5YR T-NOTES - 109.50 - 26.08.22 PUT	-199,675	-0.01
-337 US 5YR T-NOTES - 112.50 - 26.08.22 CALL	-231,689	-0.01
-500 US 5YR T-NOTES - 113.00 - 26.08.22 CALL	-291,444	-0.02
Gesamtwertpapierbestand	1,651,228,051	90.46

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	358,079,953	87.29			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	287,039,609	69.96			
Anleihen	287,039,609	69.96			
<i>Ägypten</i>	628,744	0.15			
794,000 AFRICAN EXPORT IMPORT BANK AFREXIMBANK 3.798% REGS 17/05/2031	628,744	0.15	3,000,000 BANQUE FEDERATIVE DU CREDIT MUTUEL VAR 16/06/2032	2,908,440	0.71
<i>Belgien</i>	5,754,244	1.40	2,000,000 BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1R15XK938)	1,841,312	0.45
4,600,000 KBC GROUP SA/NV VAR 03/12/2029	4,178,364	1.02	4,400,000 BNP PARIBAS SA VAR 31/03/2032	4,008,576	0.97
2,000,000 VGP SA 1.625% 17/01/2027	1,575,880	0.38	200,000 CARREFOUR SA 2.625% 15/12/2027	192,084	0.05
<i>Brasilien</i>	1,420,070	0.35	1,000,000 COVIVIO HOTELS SCA 1.00% 27/07/2029	796,590	0.19
1,805,000 B3 SA BRASIL BOLSA BALCAO 4.125% REGS 20/09/2031	1,420,070	0.35	2,000,000 CREDIT AGRICOLE SA VAR 22/04/2027	1,910,900	0.47
<i>Dänemark</i>	3,631,661	0.89	3,100,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0013367612)	2,849,055	0.69
3,700,000 ORSTED 2.25% 14/06/2028	3,631,661	0.89	1,600,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0013534351)	1,245,744	0.30
<i>Deutschland</i>	31,517,704	7.67	2,500,000 FAURECIA SE 2.75% 15/02/2027	1,954,200	0.48
2,000,000 ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AA78)	1,583,280	0.39	2,400,000 FAURECIA SE 3.75% 15/06/2028	1,861,944	0.45
1,200,000 ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AB51)	841,337	0.21	2,000,000 HOLDING DINFRASTRUCTURES ET DES METIERS DE ENVIRONNEMENT 0.125% 16/09/2025	1,786,200	0.44
2,000,000 BAYERISCHE LANDESBANK VAR 23/09/2031	1,711,260	0.42	1,500,000 L OREAL SA 0.875% 29/06/2026	1,444,920	0.35
2,200,000 COMMERZBANK AG VAR PERPETUAL	1,992,782	0.49	2,000,000 LA BANQUE POSTALE VAR 02/08/2032	1,616,920	0.39
1,500,000 COMMERZBANK AG VAR 29/12/2031	1,229,730	0.30	2,900,000 LOXAM SAS 3.75% 15/07/2026	2,496,001	0.61
3,450,000 DEUTSCHE BAHN FINANCE GMBH 1.875% 24/05/2030	3,283,882	0.79	2,000,000 MUTUELLE ASSURANCE DES COMMERÇANTS ET INDUSTRIELS DE FRANCE 0.625% 21/06/2027	1,711,280	0.42
2,400,000 DEUTSCHE LUFTHANSA AG 3.00% 29/05/2026	2,028,528	0.49	3,300,000 ORANGE SA VAR PERPETUAL EUR (ISIN FR0013413887)	3,088,305	0.75
1,250,000 E ON SE 0.875% 08/01/2025	1,215,563	0.30	2,200,000 PERNOD RICARD SA 1.375% 07/04/2029	2,005,674	0.49
3,100,000 EVONIK INDUSTRIES AG 2.25% 25/09/2027	2,951,417	0.72	4,700,000 RCI BANQUE SA VAR 18/02/2030	4,100,985	0.99
1,300,000 GEWOBA WOHNUNGSBAU BERLIN 0.125% 24/06/2027	1,123,421	0.27	2,000,000 RENAULT SA 2.00% 28/09/2026	1,620,800	0.40
1,500,000 HAMBURG COMMERCIAL BANK AG VAR 22/09/2026	1,351,380	0.33	3,500,000 SOCIETE GENERALE PARIS VAR 30/05/2025	3,456,495	0.84
3,400,000 INFINEON TECHNOLOGIES AG VAR PERPETUAL	3,105,662	0.75	3,000,000 SUEZ SA 1.875% 24/05/2027	2,865,750	0.70
4,300,000 LANDESBANK HESSEN THURINGEN VAR 15/09/2032	4,177,708	1.01	2,500,000 TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS2290960520)	1,997,450	0.49
1,500,000 VANTAGE TOWERS AG 0% 31/03/2025	1,375,125	0.34	3,400,000 UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330529)	2,529,362	0.62
1,900,000 VONOVIA SE 0.375% 16/06/2027	1,598,375	0.39	<i>Großbritannien</i>	19,331,267	4.71
2,100,000 VONOVIA SE 1.375% 28/01/2026	1,948,254	0.47	1,700,000 BARCLAYS PLC VAR 09/08/2029	1,386,231	0.34
<i>Finnland</i>	1,560,092	0.38	2,000,000 BARCLAYS PLC VAR 22/03/2031	1,744,420	0.43
600,000 CASTELLUM HELSINKI FINANCE HOLDING ABP 0.875% 17/09/2029	407,850	0.10	2,000,000 BP CAPITAL MARKETS PLC VAR PERPETUAL EUR (ISIN XS2193661324)	1,814,500	0.44
1,300,000 CASTELLUM HELSINKI FINANCE HOLDING ABP 2.00% 24/03/2025	1,152,242	0.28	2,600,000 HSBC HOLDINGS PLC VAR PERPETUAL USD (ISIN US404280CP20)	2,095,146	0.51
<i>Frankreich</i>	57,383,334	13.98	2,700,000 INTERNATIONAL GAME TECHNOLOGY PLC 3.50% REGS 15/06/2026	2,464,992	0.60
1,800,000 ALSTOM SA 0.125% 27/07/2027	1,554,138	0.38	2,000,000 NATWEST GROUP PLC VAR 14/09/2032	1,631,420	0.40
1,700,000 APRR STE DES AUTOROUTES PARIS RHINE RHONE 1.875% 03/01/2029	1,615,289	0.39	1,500,000 NATWEST GROUP PLC VAR 28/11/2035	1,153,842	0.28
2,000,000 AXA SA VAR PERPETUAL	1,953,280	0.48	1,200,000 PHOENIX GROUP HOLDINGS PLC 6.625% 18/12/2025	1,443,764	0.35
2,000,000 AXA SA VAR PERPETUAL EUR (ISIN XS1134541306)	1,971,640	0.48	1,000,000 SANTANDER UK GROUP HOLDINGS PLC VAR 28/02/2025	965,180	0.24
			2,000,000 STANDARD CHARTERED PLC VAR 23/09/2031	1,720,860	0.42
			3,200,000 SYNTHOMER PLC 3.875% REGS 01/07/2025	2,910,912	0.70
			<i>Hongkong (China)</i>	1,632,220	0.40
			2,000,000 AIA GROUP LTD VAR 09/09/2033	1,632,220	0.40
			<i>Irland</i>	5,538,485	1.35
			2,800,000 AIB GROUP PLC VAR PERPETUAL	2,556,232	0.62
			1,500,000 DXC CAPITAL FUDING LTD 0.45% REGS 15/09/2027	1,260,720	0.31

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl	Nennwert	Marktwert	% des NIW	Anzahl	Nennwert	Marktwert	% des NIW
		EUR				EUR	
1,900,000	LINDE PLC 0% 30/09/2026	1,721,533	0.42	3,178,000	AEGON NV 4.00% 25/04/2044	3,156,898	0.77
	<i>Italien</i>	26,964,919	6.57	2,500,000	AKELIUS RESIDENTIAL PROPERTY FINANCING BV 1.00% 17/01/2028	2,102,850	0.51
2,000,000	A2A SPA 2.50% 15/06/2026	1,965,280	0.48	3,000,000	ARGENTUM NETHERLAND BV VAR 15/08/2050	2,784,925	0.68
1,500,000	CASSA DEPOSITI E PRESTITI SPA 1.00% 11/02/2030	1,290,765	0.31	1,500,000	AT SECURITIES BV VAR PERPETUAL	1,299,531	0.32
1,600,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2312744217)	1,217,968	0.30	2,600,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS1877860533)	2,398,812	0.58
2,000,000	ENI S P A VAR PERPETUAL EUR (ISIN XS2242929532)	1,787,880	0.44	1,400,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2456432413)	1,176,812	0.29
4,000,000	ENI S P A VAR 11/02/2027	3,250,440	0.79	2,500,000	CTP NV 0.75% 18/02/2027	1,948,450	0.47
1,100,000	FNM SPA 0.75% 20/10/2026	954,712	0.23	1,800,000	ENEL FINANCE INTERNATIONAL NV 0% 28/05/2026	1,617,984	0.39
2,000,000	INFRASTRUTTURE WIRELESS ITALINAE SPA 1.875% 08/07/2026	1,849,300	0.45	1,700,000	GSK CONSUMER HEALTHCARE CAPITAL 1.25% 29/03/2026	1,631,609	0.40
2,900,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2105110329)	2,670,117	0.65	2,000,000	IBERDROLA INTERNATIONAL BV VAR PERPETUAL	1,753,080	0.43
2,500,000	INTESA SANPAOLO SPA 0.625% 24/02/2026	2,225,875	0.54	2,500,000	ING GROUP NV VAR PERPETUAL USD (ISIN US456837AY94)	1,740,542	0.42
1,100,000	LEASYS SPA 0% 22/07/2024	1,051,853	0.26	4,200,000	ING GROUP NV VAR 23/05/2026	4,092,102	0.99
1,500,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA VAR 02/11/2028	1,235,415	0.30	2,500,000	INTERTRUST GROUP BV 3.375% REGS 15/11/2025	2,379,550	0.58
2,200,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1739839998)	1,897,918	0.46	2,500,000	NE PROPERTY COOPERATIEF U.A. 1.875% 09/10/2026	2,094,625	0.51
1,500,000	UNICREDIT SPA VAR 15/01/2032	1,273,695	0.31	2,000,000	NN GROUP NV VAR PERPETUAL	1,961,540	0.48
5,000,000	UNICREDIT SPA 2.569% REGS 22/09/2026	4,293,701	1.05	700,000	PROSUS NV 1.207% REGS 19/01/2026	609,896	0.15
	<i>Japan</i>	2,989,890	0.73	800,000	TECHNIP ENERGIES NV 1.125% 28/05/2028	652,192	0.16
3,000,000	MITSUBISHI UFJ FINANCIAL GROUP INC VAR 14/06/2025	2,989,890	0.73	3,150,000	TENNET HOLDING BV VAR PERPETUAL EUR (ISIN XS1591694481)	3,041,861	0.74
	<i>Jersey Inseln</i>	3,115,756	0.76	2,200,000	TENNET HOLDING BV 1.625% 17/11/2026	2,142,778	0.52
2,575,000	HEATHROW FUNDING LTD 7.125% 14/02/2024	3,115,756	0.76	1,500,000	UP JOHN FINANCE BV 1.362% 23/06/2027	1,302,630	0.32
	<i>Kenia</i>	901,717	0.22	1,500,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR 31/12/2099 EUR (ISIN XS2342732562)	1,280,520	0.31
1,000,000	EASTERN AND SOUTHERN AFRICAN TRADE AND DEV BANK 4.875% 23/05/2024	901,717	0.22	1,500,000	WINTERSHALL DEA FINANCE BV 0.84% 25/09/2025	1,378,050	0.34
	<i>Liechtenstein</i>	777,780	0.19		<i>Österreich</i>	4,369,948	1.07
1,000,000	SWISS LIFE FINANCE I LTD 0.50% 15/09/2031	777,780	0.19	3,000,000	OMV AG VAR PERPETUAL	2,864,310	0.70
	<i>Luxemburg</i>	14,261,591	3.48	1,500,000	OMV AG VAR PERPETUAL EUR (ISIN XS2224439385)	1,296,570	0.32
2,200,000	AROUNDTOWN SA 0% 16/07/2026	1,788,864	0.44	200,000	UNIQA INSURANCE GROUP AG VAR 27/07/2046	209,068	0.05
1,400,000	AROUNDTOWN SA 0.375% 15/04/2027	1,092,504	0.27		<i>Schweden</i>	13,607,578	3.32
300,000	AROUNDTOWN SA 1.625% 31/01/2028	241,296	0.06	2,000,000	CASTELLUM AB VAR PERPETUAL	977,440	0.24
1,000,000	BECTON DICKINSON EURO FINANCE SARL 1.208% 04/06/2026	940,530	0.23	1,650,000	CASTELLUM AB 0.75% 04/09/2026	1,318,433	0.32
1,500,000	CPI PROPERTY GROUP S.A. VAR PERPETUAL EUR (ISIN XS2290533020)	800,370	0.20	2,500,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB 1.125% 04/09/2026	1,681,775	0.41
1,500,000	CPI PROPERTY GROUP S.A. 2.75% 12/05/2026	1,333,485	0.33	3,600,000	SKANDINAVISKA ENSKILDA BANKEN AB 1.75% 11/11/2026	3,497,040	0.85
1,500,000	GRAND CITY PROPERTIES S A VAR PERPETUAL	1,047,375	0.26	4,600,000	TELIA COMPANY AB VAR 30/06/2083	4,077,210	1.00
2,050,000	NESTLE FINANCE INTERNATIONAL LTD 0.875% 29/03/2027	1,935,754	0.46	2,200,000	VOLVO CAR AB 4.25% 31/05/2028	2,055,680	0.50
1,300,000	PLT VII FINANCE SARL 4.625% REGS 05/01/2026	1,144,013	0.28		<i>Spanien</i>	22,177,238	5.41
2,600,000	SES SA 3.50% 14/01/2029	2,542,670	0.61	900,000	ABANCA CORPORACION BANCARIA SA VAR 08/09/2027	768,708	0.19
1,500,000	TRATON FINANCE LUXEMBOURG SA 0.125% 24/03/2025	1,394,730	0.34	2,000,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN ES0813211028)	1,825,460	0.44
	<i>Niederlande</i>	45,030,753	10.97	4,600,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR 16/01/2030	4,141,702	1.01
2,800,000	ABN AMRO BANK NV VAR PERPETUAL	2,483,516	0.61				

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
3,500,000 BANCO DE SABADELL SA VAR 17/01/2030	3,064,985	0.75
2,200,000 BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS1793250041)	1,909,446	0.47
2,000,000 BANKINTER SA VAR 23/12/2032	1,630,260	0.40
4,200,000 CAIXABANK SA VAR 15/02/2029	4,154,808	1.01
3,000,000 CELLNEX FINANCE COMPANY 0.75% 15/11/2026	2,538,660	0.62
2,300,000 CELLNEX FINANCE COMPANY 2.25% 12/04/2026	2,143,209	0.52
<i>Vereinigte Staaten von Amerika</i>	<i>24,444,618</i>	<i>5.96</i>
1,498,000 BANK OF AMERICA CORP VAR 24/08/2028	1,313,836	0.32
700,000 CELANESE US HOLDINGS LLC 0.625% 10/09/2028	541,898	0.13
1,900,000 DUKE ENERGY CORP 3.10% 15/06/2028	1,881,000	0.46
1,400,000 ENCORE CAPITAL GROUP INC 4.875% REGS 15/10/2025	1,355,102	0.33
2,500,000 FORD MOTOR CREDIT CO LLC FRN 15/11/2023	2,417,350	0.59
3,000,000 FORD MOTOR CREDIT CO LLC 2.33% 25/11/2025	2,663,940	0.65
1,500,000 GENERAL MOTORS FINANCIAL CO 0.60% 20/05/2027	1,257,675	0.31
2,600,000 MORGAN STANLEY VAR 08/05/2026	2,551,146	0.62
3,156,000 PVH CORP 3.625% REGS 15/07/2024	3,189,801	0.78
5,260,000 VISA INC 1.50% 15/06/2026	5,147,804	1.25
2,500,000 WEA FINANCE LLC 2.875% REGS 15/01/2027	2,125,066	0.52
Aktien/Anteile aus OGAW/OGA	20,698,843	5.05
Aktien/Anteile aus Investmentfonds	20,698,843	5.05
<i>Irland</i>	<i>10,662,676</i>	<i>2.60</i>
2,094,211 ISHARES IV PLC ISHARES CHINA CNY BOND UCITS ETF	10,662,676	2.60
<i>Luxemburg</i>	<i>10,036,167</i>	<i>2.45</i>
0.001 AMUNDI FUNDS ABSOLUTE RETURN FOREX X EUR (C)	1	0.00
10,411 AMUNDI FUNDS EURO HIGH YIELD SHORT TERM BOND X EUR (C)	10,036,166	2.45
Geldmarktinstrumente	50,033,500	12.20
<i>Italien</i>	<i>50,033,500</i>	<i>12.20</i>
50,000,000 ITALY BOT 0% 31/08/2022	50,033,500	12.20
Derivative Instrumente	308,001	0.08
Optionen	308,001	0.08
<i>Vereinigte Staaten von Amerika</i>	<i>308,001</i>	<i>0.08</i>
80 S&P 500 EMIN - 3,500 - 16.09.22 PUT	308,001	0.08
Gesamtwertpapierbestand	358,079,953	87.29

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	51,737,250	94.56			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	42,401,008	77.50			
Anleihen	42,401,008	77.50			
<i>Belgien</i>	532,013	0.97			
300,000 KBC GROUP SA/NV VAR 03/12/2029	284,887	0.52	100,000 MUTUELLE ASSURANCE DES COMMERCANTS ET INDUSTRIELS DE FRANCE VAR PERPETUAL	76,184	0.14
300,000 VGP SA 1.625% 17/01/2027	247,126	0.45	300,000 MUTUELLE ASSURANCE DES COMMERCANTS ET INDUSTRIELS DE FRANCE 0.625% 21/06/2027	268,359	0.49
<i>Dänemark</i>	441,240	0.81	200,000 ORANGE SA VAR PERPETUAL EUR (ISIN FR0013413887)	195,677	0.36
430,000 ORSTED 2.25% 14/06/2028	441,240	0.81	300,000 PERNOD RICARD SA 1.375% 07/04/2029	285,932	0.52
<i>Deutschland</i>	4,120,659	7.53	300,000 RCI BANQUE SA VAR 18/02/2030	273,662	0.50
200,000 ALLIANZ SE VAR PERPETUAL EUR (ISIN DE000A3E5TR0)	143,705	0.26	300,000 RENAULT SA 2.00% 28/09/2026	254,170	0.46
400,000 ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AA78)	331,048	0.61	400,000 SAFRAN SA 0.125% 16/03/2026	378,482	0.69
200,000 ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AB51)	146,596	0.27	250,000 SOCIETE GENERALE PARIS VAR REGS PERPETUAL USD (ISIN USF8500RAB80)	204,375	0.37
200,000 ALLIANZ SE VAR 07/07/2045	202,161	0.37	400,000 SOCIETE GENERALE PARIS VAR 30/05/2025	412,982	0.75
500,000 BAYERISCHE LANDESBANK VAR 23/09/2031	447,259	0.82	400,000 SUEZ SA 1.875% 24/05/2027	399,466	0.73
400,000 COMMERZBANK AG VAR PERPETUAL	378,792	0.69	315,000 TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS2290960520)	263,118	0.48
300,000 COMMERZBANK AG VAR 29/12/2031	257,124	0.47	400,000 UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330529)	311,097	0.57
445,000 DEUTSCHE BAHN FINANCE GMBH 1.875% 24/05/2030	442,825	0.81	<i>Großbritannien</i>	2,606,172	4.76
400,000 EVONIK INDUSTRIES AG 2.25% 25/09/2027	398,137	0.73	190,000 BARCLAYS PLC VAR 09/08/2029	161,973	0.30
200,000 INFINEON TECHNOLOGIES AG VAR PERPETUAL	190,989	0.35	367,000 BARCLAYS PLC VAR 22/03/2031	334,650	0.61
500,000 LANDESBANK HESSEN THUERINGEN VAR 15/09/2032	507,859	0.92	750,000 BP CAPITAL MARKETS PLC VAR PERPETUAL EUR (ISIN XS2193661324)	711,363	1.30
300,000 THYSSENKRUPP AG 1.875% 06/03/2023	306,584	0.56	350,000 HSBC HOLDINGS PLC VAR PERPETUAL USD (ISIN US404280CP20)	294,858	0.54
200,000 VANTAGE TOWERS AG 0% 31/03/2025	191,683	0.35	100,000 NATWEST GROUP PLC VAR 14/09/2032	85,278	0.16
200,000 VONOVIA SE 0.375% 16/06/2027	175,897	0.32	500,000 NATWEST GROUP PLC VAR 28/11/2035	402,095	0.73
<i>Finnland</i>	185,325	0.34	200,000 PHOENIX GROUP HOLDINGS PLC 6.625% 18/12/2025	251,564	0.46
200,000 CASTELLUM HELSINKI FINANCE HOLDING ABP 2.00% 24/03/2025	185,325	0.34	165,000 SANTANDER UK GROUP HOLDINGS PLC VAR 28/02/2025	166,493	0.30
<i>Frankreich</i>	6,999,755	12.79	220,000 STANDARD CHARTERED PLC VAR 23/09/2031	197,898	0.36
200,000 ALSTOM SA 0.125% 27/07/2027	180,530	0.33	<i>Hongkong (China)</i>	255,961	0.47
200,000 APRR STE DES AUTOROUTES PARIS RHINE RHONE 1.875% 03/01/2029	198,671	0.36	300,000 AIA GROUP LTD VAR 09/09/2033	255,961	0.47
200,000 AXA SA VAR PERPETUAL	204,206	0.37	<i>Irland</i>	548,722	1.00
260,000 AXA SA VAR PERPETUAL EUR (ISIN XS1134541306)	267,963	0.49	400,000 AIB GROUP PLC VAR PERPETUAL	381,773	0.69
500,000 BANQUE FEDERATIVE DU CREDIT MUTUEL VAR 16/06/2032	506,771	0.94	190,000 DXC CAPITAL FUDING LTD 0.45% REGS 15/09/2027	166,949	0.31
500,000 BNP PARIBAS SA VAR 31/03/2032	476,223	0.87	<i>Italien</i>	3,951,515	7.22
300,000 CARREFOUR SA 2.375% 30/10/2029	285,665	0.52	275,000 A2A SPA 2.50% 15/06/2026	282,508	0.52
300,000 COVIVIO HOTELS SCA 1.00% 27/07/2029	249,839	0.46	200,000 CASSA DEPOSITI E PRESTITI SPA 1.00% 11/02/2030	179,924	0.33
300,000 CREDIT AGRICOLE SA VAR 22/04/2027	299,663	0.55	250,000 ENEL SPA VAR PERPETUAL EUR (ISIN XS2312744217)	198,957	0.36
300,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0013367612)	288,246	0.53	500,000 ENI S P A VAR PERPETUAL EUR (ISIN XS2242929532)	467,285	0.85
200,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0013534351)	162,795	0.30	220,000 ENI S P A VAR 11/02/2027	186,899	0.34
300,000 L OREAL SA 0.875% 29/06/2026	302,118	0.55	120,000 FNM SPA 0.75% 20/10/2026	108,884	0.20
300,000 LA BANQUE POSTALE VAR 02/08/2032	253,561	0.46	400,000 INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2463450408)	354,232	0.65
			300,000 INTESA SANPAOLO SPA 0.625% 24/02/2026	279,245	0.51
			300,000 INTESA SANPAOLO SPA 4.00% 23/09/2029	267,759	0.49

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl	Marktwert	% des NIW	Anzahl	Marktwert	% des NIW
Nennwert			Nennwert		
	USD			USD	
110,000 LEASYS SPA 0% 22/07/2024	109,966	0.20	Österreich	1,150,085	2.10
200,000 UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS2121441856)	150,296	0.27	200,000 BAWAG GROUP AG VAR 26/03/2029	202,807	0.37
300,000 UNICREDIT SPA VAR 15/01/2032	266,317	0.49	300,000 OMV AG VAR PERPETUAL	299,449	0.54
770,000 UNICREDIT SPA 2.569% REGS 22/09/2026	691,283	1.26	250,000 OMV AG VAR PERPETUAL EUR (ISIN XS1294343337)	267,444	0.49
426,000 UNIPOL GRUPPO SPA 3.25% 23/09/2030	407,960	0.75	300,000 OMV AG VAR PERPETUAL EUR (ISIN XS2224439385)	271,100	0.50
Japan	385,513	0.70	100,000 UNIQA INSURANCE GROUP AG VAR 27/07/2046	109,285	0.20
370,000 MITSUBISHI UFJ FINANCIAL GROUP INC VAR 14/06/2025	385,513	0.70	Schweden	1,802,785	3.30
Jersey Inseln	265,649	0.49	200,000 CASTELLUM AB VAR PERPETUAL	102,186	0.19
210,000 HEATHROW FUNDING LTD 7.125% 14/02/2024	265,649	0.49	600,000 CASTELLUM AB 0.75% 04/09/2026	501,221	0.91
Luxemburg	2,641,293	4.83	300,000 SAMHALLSBYGGNADSBOLAGET I NORDEN AB 1.125% 04/09/2026	210,985	0.39
300,000 AROUNDTOWN SA 0% 16/07/2026	255,023	0.47	435,000 SKANDINAVISKA ENSKILDA BANKEN AB 1.75% 11/11/2026	441,764	0.81
100,000 AROUNDTOWN SA 0.375% 15/04/2027	81,583	0.15	300,000 TELIA COMPANY AB VAR 30/06/2083	277,990	0.51
500,000 AROUNDTOWN SA 1.625% 31/01/2028	420,439	0.77	275,000 VOLVO CAR AB 4.25% 31/05/2028	268,639	0.49
110,000 BECTON DICKINSON EURO FINANCE SARL 1.208% 04/06/2026	108,160	0.20	Spanien	3,082,063	5.63
200,000 CPI PROPERTY GROUP S.A. VAR PERPETUAL EUR (ISIN XS2290533020)	111,566	0.20	300,000 BANCO BILBAO VIZCAYA ARGENTARIA VAR 16/01/2030	282,388	0.52
300,000 CPI PROPERTY GROUP S.A. 1.625% 23/04/2027	250,930	0.46	400,000 BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS2310945048)	345,743	0.63
300,000 GRAND CITY PROPERTIES S A VAR PERPETUAL	218,996	0.40	400,000 BANCO DE SABADELL SA VAR 17/01/2030	366,204	0.67
215,000 HELVETIA EUROPE VAR 30/09/2041	187,201	0.34	200,000 BANKINTER SA VAR 23/12/2032	170,436	0.31
290,000 NESTLE FINANCE INTERNATIONAL LTD 0.875% 29/03/2027	286,284	0.52	500,000 CAIXABANK SA VAR 15/02/2029	517,099	0.95
325,000 SES SA 3.50% 14/01/2029	332,279	0.61	300,000 CELLNEX FINANCE COMPANY 0.75% 15/11/2026	265,404	0.49
400,000 TRATON FINANCE LUXEMBOURG SA 0.125% 24/03/2025	388,832	0.71	300,000 CELLNEX FINANCE COMPANY 2.25% 12/04/2026	292,255	0.53
Niederlande	4,408,265	8.06	300,000 IBERCAJA BANCO SAU VAR 23/07/2030	274,597	0.50
400,000 ABN AMRO BANK NV VAR PERPETUAL	370,913	0.68	400,000 MAPFRE SA VAR 31/03/2047	401,909	0.73
260,000 AEGON NV 4.00% 25/04/2044	270,012	0.49	200,000 UNICAJA BANCO SA VAR 19/07/2032	166,028	0.30
220,000 ARGENTUM NETHERLAND BV VAR 15/08/2050	213,510	0.39	Vereinigte Staaten von Amerika	9,023,993	16.50
250,000 AT SECURITIES BV VAR PERPETUAL	226,433	0.41	300,000 ANHEUSER BUSCH INBEV WORLDWIDE INC 4.50% 01/06/2050	270,566	0.49
250,000 ELM BV VAR PERPETUAL	241,387	0.44	180,000 BANK OF AMERICA CORP VAR 24/08/2028	165,046	0.30
250,000 ENEL FINANCE INTERNATIONAL NV 0% 28/05/2026	234,934	0.43	130,000 CELANESE US HOLDINGS LLC 0.625% 10/09/2028	105,212	0.19
190,000 GSK CONSUMER HEALTHCARE CAPITAL 1.25% 29/03/2026	190,644	0.35	400,000 FORD MOTOR CO 9.00% 22/04/2025	430,067	0.79
300,000 IBERDROLA INTERNATIONAL BV VAR PERPETUAL	274,914	0.50	300,000 GENERAL MOTORS CO. 5.20% 01/04/2045	253,344	0.46
500,000 ING GROUP NV VAR 23/05/2026	509,295	0.94	200,000 GENERAL MOTORS FINANCIAL CO 0.60% 20/05/2027	175,312	0.32
250,000 NN GROUP NV VAR PERPETUAL	256,337	0.47	400,000 GENERAL MOTORS FINANCIAL CO 2.35% 03/09/2025	456,777	0.83
400,000 SAIPEM FINANCE INTERNATIONAL BV 3.375% 15/07/2026	332,047	0.61	300,000 HESS CORP 4.30% 01/04/2027	292,125	0.53
260,000 TENNET HOLDING BV VAR PERPETUAL EUR (ISIN XS1591694481)	262,486	0.48	270,000 MORGAN STANLEY VAR 08/05/2026	276,968	0.51
270,000 TENNET HOLDING BV 1.625% 17/11/2026	274,930	0.50	410,000 PVH CORP 3.625% REGS 15/07/2024	433,225	0.79
400,000 VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2187689034)	379,836	0.69	300,000 SABINE PASS LIQUEFACTION LLC 4.50% 15/05/2030	288,000	0.53
200,000 VOLKSWAGEN INTERNATIONAL FINANCE NV VAR 31/12/2099 EUR (ISIN XS2342732562)	178,496	0.33	5,000,000 USA T-BONDS 1.375% 15/10/2022	4,991,602	9.13
200,000 WINTERSHALL DEA FINANCE BV 0.84% 25/09/2025	192,091	0.35	540,000 VISA INC 1.50% 15/06/2026	552,501	1.02
			375,000 WEA FINANCE LLC 2.875% REGS 15/01/2027	333,248	0.61

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW
	USD	
Aktien/Anteile aus OGAW/OGA	2,766,618	5.06
Aktien/Anteile aus Investmentfonds	2,766,618	5.06
<i>Irland</i>	<i>1,463,438</i>	<i>2.68</i>
274,932 ISHARES IV PLC ISHARES CHINA CNY BOND UCITS ETF	1,463,438	2.68
<i>Luxemburg</i>	<i>1,303,180</i>	<i>2.38</i>
1,293 AMUNDI FUNDS EURO HIGH YIELD SHORT TERM BOND X EUR (C)	1,303,180	2.38
Geldmarktinstrumente	6,529,374	11.93
<i>Italien</i>	<i>6,529,374</i>	<i>11.93</i>
2,250,000 ITALY BOT 0% 14/02/2023	2,348,358	4.29
1,000,000 ITALY BOT 0% 14/04/2023	1,044,070	1.91
3,000,000 ITALY BOT 0% 14/07/2022	3,136,946	5.73
Derivative Instrumente	40,250	0.07
Optionen	40,250	0.07
<i>Vereinigte Staaten von Amerika</i>	<i>40,250</i>	<i>0.07</i>
10 S&P 500 EMIN - 3,500 - 16.09.22 PUT	40,250	0.07
Gesamtwertpapierbestand	51,737,250	94.56

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	56,941,560	94.34			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	42,363,463	70.18			
Anleihen	42,363,463	70.18			
<i>Belgien</i>	588,336	0.97			
300,000 KBC GROUP SA/NV VAR 03/12/2029	272,670	0.45	300,000 PERNOD RICARD SA 1.375% 07/04/2029	274,266	0.45
400,000 VGP SA 1.625% 17/01/2027	315,666	0.52	300,000 RCI BANQUE SA VAR 18/02/2030	262,076	0.43
<i>Dänemark</i>	491,933	0.82	300,000 RENAULT SA 2.00% 28/09/2026	243,126	0.40
500,000 ORSTED 2.25% 14/06/2028	491,933	0.82	500,000 SAFRAN SA 0.125% 16/03/2026	453,290	0.75
<i>Deutschland</i>	3,560,469	5.90	500,000 SOCIETE GENERALE PARIS VAR 30/05/2025	493,975	0.82
400,000 ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AA78)	318,129	0.53	500,000 SUEZ SA 1.875% 24/05/2027	478,270	0.79
400,000 ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AB51)	280,461	0.46	360,000 TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS2290960520)	287,901	0.48
400,000 COMMERZBANK AG VAR 29/12/2031	328,312	0.54	500,000 UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330529)	372,585	0.62
505,000 DEUTSCHE BAHN FINANCE GMBH 1.875% 24/05/2030	482,108	0.80	<i>Griechenland</i>	179,822	0.30
400,000 EVONIK INDUSTRIES AG 2.25% 25/09/2027	381,592	0.63	200,000 BLACK SEA TRADE DEVELOPMENT TERM NOTES 3.50% 25/06/2024	179,822	0.30
300,000 INFINEON TECHNOLOGIES AG VAR PERPETUAL	273,974	0.45	<i>Großbritannien</i>	2,599,359	4.31
600,000 LANDESBANK HESSEN THUERINGEN VAR 15/09/2032	584,091	0.98	225,000 BARCLAYS PLC VAR 09/08/2029	183,782	0.30
400,000 THYSSENKRUPP AG 1.875% 06/03/2023	390,800	0.65	427,000 BARCLAYS PLC VAR 22/03/2031	371,840	0.62
200,000 VANTAGE TOWERS AG 0% 31/03/2025	183,608	0.30	650,000 BP CAPITAL MARKETS PLC VAR PERPETUAL EUR (ISIN XS2193661324)	589,402	0.98
400,000 VONOVIA SE 0.375% 16/06/2027	337,394	0.56	500,000 HSBC HOLDINGS PLC VAR PERPETUAL USD (ISIN US404280CP20)	403,730	0.67
<i>Finnland</i>	266,142	0.44	500,000 NATWEST GROUP PLC VAR 28/11/2035	385,604	0.64
300,000 CASTELLUM HELSINKI FINANCE HOLDING ABP 2.00% 24/03/2025	266,142	0.44	400,000 PHOENIX GROUP HOLDINGS PLC 6.625% 18/12/2025	481,596	0.80
<i>Frankreich</i>	8,116,083	13.44	190,000 SANTANDER UK GROUP HOLDINGS PLC VAR 28/02/2025	183,405	0.30
300,000 ALSTOM SA 0.125% 27/07/2027	259,526	0.43	<i>Hongkong (China)</i>	306,548	0.51
300,000 APRR STE DES AUTOROUTES PARIS RHINE RHONE 1.875% 03/01/2029	285,682	0.47	375,000 AIA GROUP LTD VAR 09/09/2033	306,548	0.51
250,000 AXA SA VAR PERPETUAL	244,206	0.40	<i>Irland</i>	184,830	0.31
300,000 AXA SA VAR PERPETUAL EUR (ISIN XS1134541306)	295,759	0.49	220,000 DXC CAPITAL FUDING LTD 0.45% REGS 15/09/2027	184,830	0.31
600,000 BANQUE FEDERATIVE DU CREDIT MUTUEL VAR 16/06/2032	582,729	0.96	<i>Italien</i>	5,097,147	8.45
500,000 BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1R15XK938)	458,534	0.76	300,000 A2A SPA 2.50% 15/06/2026	295,185	0.49
600,000 BNP PARIBAS SA VAR 31/03/2032	546,882	0.91	200,000 CASSA DEPOSITI E PRESTITI SPA 1.00% 11/02/2030	172,544	0.29
300,000 CARREFOUR SA 2.375% 30/10/2029	273,831	0.45	300,000 ENEL SPA VAR PERPETUAL EUR (ISIN XS2312744217)	228,470	0.38
200,000 COVIVIO HOTELS SCA 1.00% 27/07/2029	159,414	0.26	650,000 ENI S P A VAR PERPETUAL EUR (ISIN XS2242929532)	581,240	0.96
300,000 CREDIT AGRICOLE SA VAR 22/04/2027	286,986	0.48	140,000 FNM SPA 0.75% 20/10/2026	121,605	0.20
400,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0013367612)	367,512	0.61	300,000 INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2105110329)	276,300	0.46
200,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0013534351)	156,060	0.26	400,000 INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2463450408)	338,730	0.56
400,000 L OREAL SA 0.875% 29/06/2026	385,992	0.64	340,000 INTESA SANPAOLO SPA 0.625% 24/02/2026	303,073	0.50
400,000 LA BANQUE POSTALE VAR 02/08/2032	323,914	0.54	750,000 INTESA SANPAOLO SPA 3.875% 12/01/2028	667,004	1.11
400,000 MUTUELLE ASSURANCE DES COMMERÇANTS ET INDUSTRIELS DE FRANCE 0.625% 21/06/2027	342,842	0.57	720,000 INTESA SANPAOLO SPA 4.00% 23/09/2029	615,593	1.02
300,000 ORANGE SA VAR PERPETUAL EUR (ISIN FR0013413887)	280,725	0.47	130,000 LEASYS SPA 0% 22/07/2024	124,300	0.21
			300,000 UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1739839998)	259,265	0.43
			350,000 UNICREDIT SPA VAR 15/01/2032	297,427	0.49
			950,000 UNICREDIT SPA 2.569% REGS 22/09/2026	816,411	1.35

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
EUR			EUR		
<i>Japan</i>			<i>Schweden</i>		
	423,708	0.70		1,947,381	3.23
425,000 MITSUBISHI UFJ FINANCIAL GROUP INC VAR 14/06/2025	423,708	0.70	260,000 CASTELLUM AB VAR PERPETUAL	126,630	0.21
<i>Jersey Inseln</i>			850,000 CASTELLUM AB 0.75% 04/09/2026	680,187	1.12
	302,673	0.50	500,000 SKANDINAVISKA ENSKILDA BANKEN AB 1.75% 11/11/2026	486,600	0.81
250,000 HEATHROW FUNDING LTD 7.125% 14/02/2024	302,673	0.50	400,000 TELIA COMPANY AB VAR 30/06/2083	354,892	0.59
<i>Luxemburg</i>			320,000 VOLVO CAR AB 4.25% 31/05/2028	299,072	0.50
	3,267,427	5.41	<i>Spanien</i>		
400,000 AROUNDTOWN SA 0% 16/07/2026	325,822	0.54		3,689,589	6.11
100,000 AROUNDTOWN SA 0.375% 15/04/2027	78,221	0.13	400,000 BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN ES0813211002)	385,222	0.64
800,000 AROUNDTOWN SA 1.625% 31/01/2028	645,036	1.06	400,000 BANCO BILBAO VIZCAYA ARGENTARIA VAR 16/01/2030	360,222	0.60
130,000 BECTON DICKINSON EURO FINANCE SARL 1.208% 04/06/2026	122,410	0.20	500,000 BANCO DE SABADELL SA VAR 17/01/2030	437,482	0.72
200,000 CPI PROPERTY GROUP S.A. VAR PERPETUAL EUR (ISIN XS2290533020)	106,877	0.18	500,000 BANKINTER SA VAR 23/12/2032	408,170	0.68
325,000 CPI PROPERTY GROUP S.A. 2.75% 12/05/2026	289,401	0.48	600,000 CAIXABANK SA VAR 15/02/2029	593,700	0.98
400,000 GRAND CITY PROPERTIES S A VAR PERPETUAL	279,838	0.46	300,000 CELLNEX FINANCE COMPANY 0.75% 15/11/2026	254,192	0.42
250,000 HELVETIA EUROPE VAR 30/09/2041	208,514	0.35	300,000 CELLNEX FINANCE COMPANY 2.25% 12/04/2026	279,303	0.46
400,000 NESTLE FINANCE INTERNATIONAL LTD 0.875% 29/03/2027	378,462	0.63	400,000 IBERCAJA BANCO SAU VAR 23/07/2030	350,078	0.58
375,000 SES SA 3.50% 14/01/2029	367,636	0.61	300,000 INMOBILIARIA COLONIAL SOCIMI SA 0.75% 22/06/2029	236,946	0.39
500,000 TRATON FINANCE LUXEMBOURG SA 0.125% 24/03/2025	465,210	0.77	400,000 MAPFRE SA VAR 31/03/2047	384,274	0.64
<i>Niederlande</i>			<i>Südkorea</i>		
	4,818,495	7.98		101,489	0.17
300,000 ABN AMRO BANK NV VAR PERPETUAL	266,211	0.44	160,000 THE EXPORT IMPORT BANK OF KOREA 4.00% 07/06/2027	101,489	0.17
300,000 AEGON NV 4.00% 25/04/2044	297,965	0.49	<i>Vereinigte Staaten von Amerika</i>		
250,000 AT SECURITIES BV VAR PERPETUAL	216,813	0.36		5,473,987	9.06
400,000 COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS1877860533)	368,718	0.61	644,000 ABBVIE INC 2.95% 21/11/2026	584,149	0.96
250,000 ELM BV VAR PERPETUAL	230,779	0.38	400,000 ANHEUSER BUSCH INBEV WORLDWIDE INC 4.50% 01/06/2050	344,127	0.57
250,000 ENEL FINANCE INTERNATIONAL NV 0% 28/05/2026	224,950	0.37	500,000 AT&T INC 3.50% 15/09/2053	363,442	0.60
270,000 GSK CONSUMER HEALTHCARE CAPITAL 1.25% 29/03/2026	259,577	0.43	210,000 BANK OF AMERICA CORP VAR 24/08/2028	184,406	0.31
300,000 IBERDROLA INTERNATIONAL BV VAR PERPETUAL	263,010	0.44	150,000 CELANESE US HOLDINGS LLC 0.625% 10/09/2028	116,315	0.19
600,000 ING GROUP NV VAR 23/05/2026	584,784	0.98	400,000 GENERAL MOTORS CO. 5.20% 01/04/2045	322,736	0.53
300,000 NN GROUP NV VAR PERPETUAL	293,889	0.49	200,000 GENERAL MOTORS FINANCIAL CO 0.60% 20/05/2027	168,107	0.28
525,000 SAIPEM FINANCE INTERNATIONAL BV 3.375% 15/07/2026	416,211	0.69	500,000 GENERAL MOTORS FINANCIAL CO 2.35% 03/09/2025	546,288	0.90
300,000 TENNET HOLDING BV VAR PERPETUAL EUR (ISIN XS1591694481)	289,671	0.48	375,000 HESS CORP 4.30% 01/04/2027	350,268	0.58
310,000 TENNET HOLDING BV 1.625% 17/11/2026	302,433	0.50	300,000 MORGAN STANLEY VAR 08/05/2026	294,492	0.49
400,000 VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2187689034)	363,460	0.60	475,000 PVH CORP 3.625% REGS 15/07/2024	480,356	0.80
300,000 VOLKSWAGEN INTERNATIONAL FINANCE NV VAR 31/12/2099 EUR (ISIN XS2342732562)	256,277	0.42	400,000 SABINE PASS LIQUEFACTION LLC 4.50% 15/05/2030	368,136	0.61
200,000 WINTERSHALL DEA FINANCE BV 0.84% 25/09/2025	183,747	0.30	325,000 T MOBILE USA INC 3.75% 15/04/2027	299,154	0.50
<i>Österreich</i>			620,000 VISA INC 1.50% 15/06/2026	607,640	1.00
	948,045	1.57	525,000 WEA FINANCE LLC 2.875% REGS 15/01/2027	444,371	0.74
400,000 OMV AG VAR PERPETUAL	381,748	0.63	Aktien/Anteile aus OGAW/OGA		
300,000 OMV AG VAR PERPETUAL EUR (ISIN XS1294343337)	306,987	0.51		2,847,402	4.72
300,000 OMV AG VAR PERPETUAL EUR (ISIN XS2224439385)	259,310	0.43	Aktien/Anteile aus Investmentfonds		
				2,847,402	4.72
			<i>Frankreich</i>		
				851,069	1.41
			4 AMUNDI EURO LIQUIDITY SRI EUR (ISIN FR0010251660)	851,069	1.41

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
<i>Irland</i>	1,996,332	3.31
392,091 ISHARES IV PLC ISHARES CHINA CNY BOND UCITS ETF	1,996,332	3.31
<i>Luxemburg</i>	1	0.00
0.001 AMUNDI FUNDS GLOBAL CORPORATE BOND - O USD (C)	1	0.00
Geldmarktinstrumente	11,730,695	19.44
<i>Italien</i>	8,984,160	14.89
4,000,000 ITALY BOT 0% 14/02/2023	3,993,360	6.62
5,000,000 ITALY BOT 0% 14/03/2023	4,990,800	8.27
<i>Portugal</i>	2,746,535	4.55
2,750,000 PORTUGAL 0% 17/03/2023	2,746,535	4.55
Gesamtwertpapierbestand	56,941,560	94.34

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
<i>Niederlande</i>	3,941,926	7.54	220,000 DELL INTERNATIONAL LLC EMC CORP 4.90% 01/10/2026	210,770	0.40
200,000 ABN AMRO BANK NV 1.25% 28/05/2025	192,667	0.37	600,000 FORD MOTOR CO 9.00% 22/04/2025	615,783	1.18
250,000 AT SECURITIES BV VAR PERPETUAL	216,813	0.41	500,000 GENERAL MOTORS CO. 5.20% 01/04/2045	403,420	0.77
250,000 ENEL FINANCE INTERNATIONAL NV 0% 28/05/2026	224,950	0.43	400,000 GENERAL MOTORS FINANCIAL CO 0.60% 20/05/2027	336,214	0.64
220,000 GSK CONSUMER HEALTHCARE CAPITAL 1.25% 29/03/2026	211,507	0.40	500,000 GENERAL MOTORS FINANCIAL CO 2.35% 03/09/2025	546,288	1.04
300,000 IBERDROLA INTERNATIONAL BV VAR PERPETUAL	263,010	0.50	500,000 HESS CORP 4.30% 01/04/2027	467,024	0.89
500,000 ING GROUP NV VAR 23/05/2026	487,320	0.94	587,000 HYUNDAI CAPITAL AMERICA INC 6.375% 144A 08/04/2030	600,908	1.15
200,000 REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL EUR (ISIN XS2185997884)	180,716	0.35	608,000 MCDONALDS CORP 4.70% 09/12/2035	580,980	1.11
500,000 SAIPEM FINANCE INTERNATIONAL BV 3.375% 15/07/2026	396,393	0.76	270,000 MORGAN STANLEY VAR 08/05/2026	265,043	0.51
650,000 SHELL INTERNATIONAL FINANCE BV 3.875% 13/11/2028	613,845	1.18	650,000 NESTLE HOLDINGS INC 3.625% 144A 24/09/2028	617,613	1.18
260,000 TENNET HOLDING BV VAR PERPETUAL EUR (ISIN XS1591694481)	251,048	0.48	415,000 PVH CORP 3.625% REGS 15/07/2024	419,679	0.80
270,000 TENNET HOLDING BV 1.625% 17/11/2026	263,409	0.50	500,000 SABINE PASS LIQUEFACTION LLC 4.50% 15/05/2030	460,170	0.88
475,000 UP JOHN FINANCE BV 1.023% 23/06/2024	456,501	0.87	300,000 SOLVAY FINANCE AMERICA 4.45% 144A 03/12/2025	285,922	0.55
200,000 WINTERSHALL DEA FINANCE BV 0.84% 25/09/2025	183,747	0.35	509,000 THE WALT DISNEY COMPANY 6.40% 15/12/2035	568,135	1.09
<i>Österreich</i>	545,621	1.04	80,000 TOYOTA MOTOR CREDIT CORP 2.90% 30/03/2023	76,482	0.15
300,000 OMV AG VAR PERPETUAL	286,311	0.54	1,457,900 USA T-BONDS 1.375% 15/10/2022	1,392,203	2.65
300,000 OMV AG VAR PERPETUAL EUR (ISIN XS2224439385)	259,310	0.50	630,000 VERIZON COMMUNICATIONS INC 4.40% 01/11/2034	578,808	1.11
<i>Schweden</i>	1,618,502	3.09	540,000 VISA INC 1.50% 15/06/2026	529,235	1.01
220,000 CASTELLUM AB VAR PERPETUAL	107,149	0.20	450,000 WEA FINANCE LLC 2.875% REGS 15/01/2027	380,889	0.73
700,000 CASTELLUM AB 0.75% 04/09/2026	560,154	1.07	Durch Immobilien und Anlagen gesicherte Wertpapiere	257,248	0.49
435,000 SKANDINAVISKA ENSKILDA BANKEN AB 1.75% 11/11/2026	423,342	0.81	<i>Großbritannien</i>	257,248	0.49
300,000 TELIA COMPANY AB VAR 30/06/2083	266,169	0.51	270,000 LANARK MASTER ISSUER PLC VAR 22/12/2069	257,248	0.49
280,000 VOLVO CAR AB 4.25% 31/05/2028	261,688	0.50	Aktien/Anteile aus OGAW/OGA	3,421,285	6.54
<i>Spanien</i>	2,006,850	3.84	Aktien/Anteile aus Investmentfonds	3,421,285	6.54
300,000 BANCO DE SABADELL SA 1.75% 10/05/2024	290,500	0.56	<i>Frankreich</i>	1,742,963	3.33
200,000 BANCO SANTANDER SA 1.375% 05/01/2026	188,600	0.36	2 AMUNDI EURO LIQUIDITY SRI FCP	1,742,963	3.33
500,000 CAIXABANK SA VAR 15/02/2029	494,750	0.95	<i>Irland</i>	1,678,321	3.21
300,000 CELLNEX FINANCE COMPANY 0.75% 15/11/2026	254,192	0.49	329,632 ISHARES IV PLC ISHARES CHINA CNY BOND UCITS ETF	1,678,321	3.21
300,000 CELLNEX FINANCE COMPANY 2.25% 12/04/2026	279,303	0.53	<i>Luxemburg</i>	1	0.00
300,000 IBERCAJA BANCO SAU VAR 23/07/2030	262,559	0.50	0.001 AMUNDI FUNDS GLOBAL CORPORATE BOND - O USD (C)	1	0.00
300,000 INMOBILIARIA COLONIAL SOCIMI SA 0.75% 22/06/2029	236,946	0.45	Geldmarktinstrumente	7,995,570	15.28
<i>Südkorea</i>	120,519	0.23	<i>Italien</i>	7,995,570	15.28
190,000 THE EXPORT IMPORT BANK OF KOREA 4.00% 07/06/2027	120,519	0.23	2,000,000 ITALY BOT 0% 14/02/2023	1,996,680	3.82
<i>Vereinigte Staaten von Amerika</i>	10,568,542	20.19	1,500,000 ITALY BOT 0% 14/04/2023	1,498,020	2.86
199,000 ABBVIE INC 2.95% 21/11/2026	180,506	0.35	3,000,000 ITALY BOT 0% 14/07/2022	3,000,570	5.73
500,000 ANHEUSER BUSCH INBEV WORLDWIDE INC 4.50% 01/06/2050	430,159	0.82	1,500,000 ITALY BOT 0% 14/11/2022	1,500,300	2.87
500,000 AT&T INC 3.50% 15/09/2053	363,442	0.69	Gesamtwertpapierbestand	49,552,843	94.72
180,000 BANK OF AMERICA CORP VAR 24/08/2028	158,063	0.30			
130,000 CELANESE US HOLDINGS LLC 0.625% 10/09/2028	100,806	0.19			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
Positive Positionen	74,554,815	89.47
Geldmarktinstrumente	73,987,057	88.79
<i>Deutschland</i>	<i>20,001,000</i>	<i>24.00</i>
11,000,000 GERMANY BUBILLS 0% 14/12/2022	11,005,500	13.20
9,000,000 GERMANY BUBILLS 0% 22/03/2023	8,995,500	10.80
<i>Frankreich</i>	<i>13,996,555</i>	<i>16.80</i>
5,000,000 BPCE SFH 0% 05/08/2022	5,002,611	6.01
4,000,000 FRANCE BTF 0% 19/04/2023	3,993,200	4.79
5,000,000 VEOLIA ENVIRONMENT SA 0% 11/07/2022	5,000,744	6.00
<i>Italien</i>	<i>19,982,450</i>	<i>23.98</i>
5,000,000 ITALY BOT 0% 13/01/2023	4,997,250	6.00
5,000,000 ITALY BOT 0% 14/03/2023	4,990,800	5.99
5,000,000 ITALY BOT 0% 14/04/2023	4,993,400	5.99
5,000,000 ITALY BOT 0% 14/11/2022	5,001,000	6.00
<i>Niederlande</i>	<i>5,006,152</i>	<i>6.01</i>
5,000,000 IBERDROLA INTERNATIONAL BV 0% 28/09/2022	5,006,152	6.01
<i>Spanien</i>	<i>15,000,900</i>	<i>18.00</i>
15,000,000 SPAIN 0% 08/07/2022	15,000,900	18.00
Derivative Instrumente	567,758	0.68
Optionen	567,758	0.68
<i>Luxemburg</i>	<i>567,758</i>	<i>0.68</i>
3,300,000 EUR(P)/USD(C)OTC - 1.19 - 09.03.23 PUT	387,597	0.47
1,500,000 USD(C)/CAD(P)OTC - 1.279 - 12.07.22 CALL	15,217	0.02
4,400,000 USD(C)/HKD(P)OTC - 7.90 - 15.05.23 CALL	9,869	0.01
3,000,000 USD(C)/TWD(P)OTC - 27.80 - 09.12.22 CALL	151,958	0.18
1,300,000 USD(P)/TRY(C)OTC - 9.51 - 19.04.23 PUT	3,117	0.00
Negative Positionen	-395,617	-0.47
Derivative Instrumente	-395,617	-0.47
Optionen	-395,617	-0.47
<i>Luxemburg</i>	<i>-395,617</i>	<i>-0.47</i>
-3,300,000 EUR(P)/USD(C)OTC - 1.19 - 09.03.23 PUT	-387,596	-0.46
-3,000,000 USD(C)/CAD(P)OTC - 1.30 - 12.07.22 CALL	-8,021	-0.01
Gesamtwertpapierbestand	74,159,198	89.00

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
EUR			EUR		
Positive Positionen	1,398,419,686	89.90			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	1,078,193,838	69.32			
Aktien	166,995,270	10.74			
<i>Australien</i>	981,861	0.06	<i>Norwegen</i>	7,925,974	0.51
168,105 DEXUS PROP STAPLED SECURITY REIT	981,861	0.06	161,251 EQUINOR ASA	5,347,843	0.34
<i>Belgien</i>	4,952,424	0.32	64,696 YARA INTERNATIONAL ASA	2,578,131	0.17
76,107 ANHEUSER BUSCH INBEV SA/NV	3,908,855	0.25	<i>Portugal</i>	5,104,208	0.33
13,097 GROUPE BRUXELLES LAMBERT	1,043,569	0.07	456,344 GALP ENERGIA SGPS SA-B	5,104,208	0.33
<i>Curacao</i>	2,758,317	0.18	<i>Schweiz</i>	4,941,705	0.32
79,969 SCHLUMBERGER LTD	2,758,317	0.18	44,384 NESTLE SA	4,941,705	0.32
<i>Deutschland</i>	9,359,754	0.60	<i>Spanien</i>	16,268,777	1.05
384,424 DEUTSCHE TELEKOM AG-NOM	7,283,297	0.47	209,742 NATURGY ENERGY GROUP SA	5,761,613	0.37
30,130 GEA GROUP AG	990,976	0.06	329,594 REPSOL	4,630,796	0.30
18,587 HENKEL KGAA	1,085,481	0.07	1,208,632 TELEFONICA SA	5,876,368	0.38
<i>Frankreich</i>	12,281,044	0.79	<i>Vereinigte Staaten von Amerika</i>	51,749,598	3.32
35,493 BOUYGUES	1,042,074	0.07	2,803 ADOBE INC	976,392	0.06
37,236 CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	967,205	0.06	11,936 AKAMAI TECHNOLOGIES INC	1,043,066	0.07
48,017 THALES SA	5,620,390	0.36	48,910 ARCHER-DANIELS MIDLAND CO	3,619,186	0.23
479,721 VIVENDI	4,651,375	0.30	278,925 AT&T INC	5,588,105	0.36
<i>Großbritannien</i>	27,626,782	1.78	15,504 BEST BUY CO INC	965,876	0.06
752,948 BAE SYSTEMS PLC	7,261,820	0.48	6,041 BIOGEN INC	1,186,098	0.08
2,711,231 BT GROUP PLC	5,867,825	0.38	19,757 CF INDUSTRIES HOLDINGS INC	1,612,006	0.10
5,401,578 CENTRICA PLC	5,020,054	0.32	12,664 CVS HEALTH CORP	1,125,702	0.07
86,131 SEVERN TRENT PLC	2,720,611	0.17	23,749 DELL TECHNOLOGIES INC	1,058,818	0.07
92,129 UNITED UTILITIES GROUP PLC	1,091,677	0.07	25,569 EBAY INC	1,018,651	0.07
3,849,878 VODAFONE GROUP	5,664,795	0.36	15,623 ELEVANCE HEALTH INC	7,219,053	0.46
<i>Irland</i>	971,685	0.06	25,856 ELI LILLY & CO	8,001,028	0.51
29,445 CRH PLC	971,685	0.06	27,906 INTEL CORP	1,003,116	0.06
<i>Italien</i>	3,113,377	0.20	60,316 KINDER MORGAN	967,525	0.06
622,800 SNAM RETE GAS	3,113,377	0.20	13,638 MOSAIC CO THE -WI	619,381	0.04
<i>Japan</i>	8,711,784	0.56	35,051 PEPSICO INC	5,574,230	0.36
52,800 AJINOMOTO CO INC	1,226,786	0.08	162,107 PFIZER INC	8,042,939	0.53
173,300 KDDI CORP	5,233,299	0.34	8,817 QUEST DIAGNOSTICS INC	1,133,909	0.07
30,400 NEC CORP	1,127,990	0.07	55,216 REGIONS FINANCIAL CORP	994,517	0.06
28,500 YAMAHA CORP	1,123,709	0.07	Anleihen	862,134,369	55.42
<i>Kanada</i>	3,053,403	0.20	<i>Australien</i>	6,717,041	0.43
21,600 CANADIAN IMPERIAL BANK OF COM	991,145	0.06	800,000 COMMONWEALTH BANK OF AUSTRALIA 2.688% REGS 11/03/2031	623,992	0.04
15,900 CDN PACIFIC RAILWAY LTD	1,055,598	0.08	1,300,000 MACQUARIE GROUP LTD 0.943% 19/01/2029	1,087,983	0.07
41,300 POWER CORP OF CANADA	1,006,660	0.06	1,300,000 NATIONAL AUSTRALIA BANK LTD VAR 15/09/2031	1,300,227	0.08
<i>Niederlande</i>	7,194,577	0.46	1,300,000 TOYOTA FINANCE AUSTRALIA LTD 3.92% 28/06/2027	1,529,946	0.10
2,115,430 KONINKLIJKE KPN NV	7,194,577	0.46	1,600,000 WESTPAC BANKING CORP 3.735% 26/08/2025	1,525,773	0.10
			800,000 WOOLWORTHS GROUP LTD 0.375% 15/11/2028	649,120	0.04
			<i>Belgien</i>	38,359,934	2.47
			800,000 AEDIFICA SA 0.75% 09/09/2031	566,744	0.04
			1,300,000 ALIAXIS FINANCE 0.875% 08/11/2028	935,857	0.06
			700,000 BELFIUS BANQUE SA/NV VAR 06/04/2034	552,097	0.04
			25,000,000 BELGIUM 2.25% 22/06/2023	25,427,500	1.62
			4,050,000 EUROPEAN UNION 2.625% 04/02/2048	4,231,764	0.27
			1,800,000 KBC GROUP SA/NV VAR 07/12/2031	1,498,752	0.10

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl	Nennwert	Marktwert	% des NIW	Anzahl	Nennwert	Marktwert	% des NIW
		EUR				EUR	
800,000	KBC GROUP SA/NV VAR 29/03/2026	769,840	0.05	500,000	DEUTSCHE LUFTHANSA AG 2.875% 11/02/2025	448,065	0.03
1,050,000	ONTEX GROUP 3.50% 15/07/2026	841,596	0.05	1,500,000	DEUTSCHE LUFTHANSA AG 2.875% 16/05/2027	1,189,335	0.08
1,000,000	SIL FIN 2.875% 11/04/2027	738,150	0.05	1,000,000	DEUTSCHE LUFTHANSA AG 3.00% 29/05/2026	845,220	0.05
400,000	SOFINA SA 1.00% 23/09/2028	315,680	0.02	800,000	DEUTSCHE LUFTHANSA AG 3.75% 11/02/2028	645,568	0.04
1,100,000	VGP SA 1.50% 08/04/2029	733,788	0.05	1,000,000	DEUTSCHE PFANDBRIEFBANK AG 0.25% 17/01/2025	933,140	0.06
900,000	VGP SA 1.625% 17/01/2027	709,146	0.05	900,000	DIC ASSET AG 2.25% 22/09/2026	605,241	0.04
1,500,000	VGP SA 2.25% 17/01/2030	1,039,020	0.07	810,000	E ON SE 0.125% 18/01/2026	743,321	0.05
<i>Brasilien</i>		<i>2,414,466</i>	<i>0.16</i>	900,000	E ON SE 0.875% 18/10/2034	671,256	0.04
2,700,000	BRAZIL 4.625% 13/01/2028	2,414,466	0.16	800,000	EVONIK INDUSTRIES AG 2.25% 25/09/2027	761,656	0.05
<i>Britische Jungferninseln</i>		<i>3,616,203</i>	<i>0.23</i>	450,000	FRESENIUS SE AND CO KGAA 1.875% 24/05/2025	438,120	0.03
1,900,000	GOLD FIELDS OROGEN HOLDINGS 5.125% REGS 15/05/2024	1,828,722	0.12	550,000	FRESENIUS SE AND CO KGAA 2.875% 24/05/2030	513,458	0.03
1,850,000	GOLD FIELDS OROGEN HOLDINGS 6.125% REGS 15/05/2029	1,787,481	0.11	25,000,000	GERMANY BUND 0% 16/09/2022	25,026,500	1.62
<i>Chile</i>		<i>1,981,565</i>	<i>0.13</i>	1,200,000	HOCHTIEF AG 0.625% 26/04/2029	804,288	0.05
1,200,000	CORPORACION NACIONAL DEL COBRE DE CHILE 3.70% REGS 30/01/2050	861,482	0.06	1,900,000	IHO VERWALTUNGS GMBH 3.75% REGS 15/09/2026	1,584,353	0.10
1,450,000	EMPRESA NACIONAL DE TELECOMICACIONES SA ENTEL 3.05% REGS 14/09/2032	1,120,083	0.07	24,240,000	KREDITANSTALT FUR WIEDERAUFBAU 1.375% 07/06/2032	22,841,352	1.47
<i>China</i>		<i>2,755,599</i>	<i>0.18</i>	2,000,000	LANDESBANK HESSEN THUERINGEN VAR 15/09/2032	1,943,120	0.12
3,850,000	CHINA 0.625% 25/11/2035	2,755,599	0.18	600,000	LEG IMMOBILIEN SE 0.375% 17/01/2026	532,542	0.03
<i>Dänemark</i>		<i>14,930,143</i>	<i>0.96</i>	900,000	LEG IMMOBILIEN SE 0.875% 17/01/2029	716,814	0.05
1,000,000	DANSKE BANK AS VAR REGS 01/04/2028	907,887	0.06	1,000,000	LEG IMMOBILIEN SE 0.875% 30/03/2033	659,720	0.04
800,000	DANSKE BANK AS VAR REGS 28/03/2025	752,273	0.05	700,000	LEG IMMOBILIEN SE 1.00% 19/11/2032	471,016	0.03
900,000	DANSKE BANK AS VAR 15/05/2031	784,764	0.05	700,000	LEG IMMOBILIEN SE 1.50% 17/01/2034	481,866	0.03
800,000	DANSKE BANK AS 1.621% REGS 11/09/2026	685,018	0.04	2,100,000	MAHLE GMBH 2.375% 14/05/2028	1,399,608	0.09
59,000,000	DENMARK 1.75% 15/11/2025	8,092,670	0.52	700,000	RWE AG 2.125% 24/05/2026	680,127	0.04
700,000	NYKREDIT REALKREDIT AS VAR 28/07/2031	618,149	0.04	1,200,000	RWE AG 2.75% 24/05/2030	1,137,564	0.07
900,000	NYKREDIT REALKREDIT AS 0.375% 17/01/2028	754,524	0.05	1,000,000	SCHAEFFLER AG 3.375% 12/10/2028	812,720	0.05
1,600,000	NYKREDIT REALKREDIT AS 1.375% 12/07/2027	1,491,072	0.10	1,500,000	STANDARD PROFIL AUTOMOTIVE GMBH 6.25% REGS 30/04/2026	924,255	0.06
900,000	TDC AS 5.056% 31/05/2028	843,786	0.05	1,900,000	TUI CRIUSES GMBH 6.50% REGS 15/05/2026	1,350,444	0.09
<i>Deutschland</i>		<i>88,013,302</i>	<i>5.65</i>	1,600,000	VIER GAS TRANSPORT GMBH 1.50% 25/09/2028	1,448,160	0.09
2,200,000	ADLER PELZER HOLDING GMBH 4.125% REGS 01/04/2024	1,712,458	0.11	800,000	VOLKSWAGEN FINANCIAL SERVICES AG 0.125% 12/02/2027	683,912	0.04
800,000	ALLIANZ SE VAR PERPETUAL EUR (ISIN DE000A289FK7)	576,032	0.04	1,500,000	VOLKSWAGEN FINANCIAL SERVICES AG 0.375% 12/02/2030	1,147,395	0.07
800,000	ALLIANZ SE VAR PERPETUAL EUR (ISIN DE000A3E5TR0)	549,832	0.04	1,100,000	VONOVIA SE 0.75% 01/09/2032	751,487	0.05
1,300,000	ALLIANZ SE VAR 05/07/2052	1,246,908	0.08	600,000	VONOVIA SE 1.375% 28/01/2026	556,644	0.04
500,000	AMPRION GMBH 0.625% 23/09/2033	350,655	0.02	500,000	VONOVIA SE 1.625% 01/09/2051	252,765	0.02
900,000	BAYER AG VAR 25/03/2082	754,884	0.05	600,000	VONOVIA SE 1.875% 28/06/2028	524,916	0.03
1,100,000	COMMERZBANK AG VAR 14/09/2027	1,074,623	0.07	1,000,000	ZF FINANCE GMBH 3.75% 21/09/2028	789,020	0.05
1,700,000	COMMERZBANK AG VAR 29/12/2031	1,393,694	0.09	<i>Dominikanische Republik</i>		<i>2,265,327</i>	<i>0.15</i>
800,000	DEUTSCHE BAHN FINANCE GMBH 1.875% 24/05/2030	761,480	0.05	1,150,000	DOMINICAN REPUBLIC 5.50% REGS 22/02/2029	956,201	0.06
1,000,000	DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000DL19V55)	780,980	0.05	1,650,000	DOMINICAN REPUBLIC 6.00% REGS 22/02/2033	1,309,126	0.09
400,000	DEUTSCHE BANK AG VAR 24/05/2028	382,652	0.02	<i>Finnland</i>		<i>8,428,830</i>	<i>0.54</i>
1,200,000	DEUTSCHE BANK AG VAR 24/06/2026	1,347,490	0.09	1,200,000	BALDER FINLAND OYJ 2.00% 18/01/2031	714,888	0.05
700,000	DEUTSCHE BANK AG VAR 24/06/2032	641,214	0.04	1,000,000	CASTELLUM HELSINKI FINANCE HOLDING ABP 0.875% 17/09/2029	679,750	0.04
1,200,000	DEUTSCHE LUFTHANSA AG 2.00% 14/07/2024	1,125,432	0.07	900,000	CASTELLUM HELSINKI FINANCE HOLDING ABP 2.00% 24/03/2025	797,706	0.05
				300,000	FINNAIR OYJ 4.25% 19/05/2025	249,795	0.02
				600,000	HUHTAMAKI OYJ 4.25% 09/06/2027	582,498	0.04
				600,000	NORDEA BANK ABP VAR REGS PERPETUAL	425,151	0.03

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
800,000 NORDEA BANK ABP VAR 09/12/2032	774,145	0.05	800,000 HOLDING D INFRASTRUCTURES DE	651,000	0.04
1,400,000 NORDEA BANK ABP VAR 18/08/2031	1,230,012	0.07	TRANSPORT 1.475% 18/01/2031		
1,000,000 NORDEA BANK ABP 2.50% 23/05/2029	949,590	0.05	700,000 HOLDING D INFRASTRUCTURES ET DES	563,913	0.04
500,000 OP CORPORATE BANK PLC 0.625% 27/07/2027	438,250	0.03	METIERS DE ENVIRONNEMENT 0.625% 16/09/2028		
300,000 STORA ENSO OYJ 0.625% 02/12/2030	235,077	0.02	800,000 ICADE SA 0.625% 18/01/2031	586,448	0.04
800,000 UPM KYMMENE CORP 0.50% 22/03/2031	603,912	0.04	700,000 ICADE SA 1.00% 19/01/2030	560,406	0.04
800,000 UPM KYMMENE CORP 2.25% 23/05/2029	748,056	0.05	800,000 ILIAD SA 0.75% 11/02/2024	749,408	0.05
<i>Frankreich</i>	62,546,940	4.02	2,000,000 ILIAD SA 1.875% 11/02/2028	1,601,320	0.10
800,000 ACCOR SA 2.375% 29/11/2028	637,896	0.04	1,900,000 KORIAN VAR PERPETUAL GBP	1,738,142	0.11
800,000 ALD SA 4.00% 05/07/2027	808,120	0.05	1,000,000 KORIAN 2.25% 15/10/2028	749,040	0.05
400,000 ALTAREA 1.75% 16/01/2030	285,528	0.02	2,300,000 LA BANQUE POSTALE VAR 02/08/2032	1,859,458	0.13
500,000 ALTICE FRANCE SA 4.00% REGS 15/07/2029	367,000	0.02	1,000,000 LA POSTE 1.00% 17/09/2034	783,670	0.05
400,000 ALTICE FRANCE SA 5.125% REGS 15/01/2029	296,661	0.02	1,500,000 LAGARDERE SA 2.125% 16/10/2026	1,397,580	0.09
800,000 ALTICE FRANCE SA 5.125% REGS 15/07/2029	582,364	0.04	1,400,000 PICARD GROUPE 3.875% REGS 01/07/2026	1,148,126	0.07
1,619,000 ALTICE FRANCE SA 5.50% REGS 15/10/2029	1,184,985	0.08	800,000 RENAULT SA 1.125% 04/10/2027	586,984	0.04
800,000 ATOS SE 2.50% 07/11/2028	533,896	0.03	800,000 RENAULT SA 1.25% 24/06/2025	695,744	0.04
1,100,000 AXA SA VAR 10/03/2043	1,040,886	0.07	800,000 RENAULT SA 2.50% 01/04/2028	613,728	0.04
1,400,000 BANQUE FEDERATIVE DU CREDIT MUTUEL VAR	1,357,272	0.09	1,200,000 RENAULT SA 2.50% 02/06/2027	967,296	0.06
16/06/2032			1,100,000 SAS NERVAL 2.875% 14/04/2032	996,457	0.06
1,100,000 BANQUE FEDERATIVE DU CREDIT MUTUEL	954,701	0.06	800,000 SOCIETE GENERALE PARIS VAR REGS	676,256	0.04
0.625% 19/11/2027			14/12/2026		
1,400,000 BANQUE FEDERATIVE DU CREDIT MUTUEL	1,466,097	0.09	1,800,000 SOCIETE GENERALE PARIS VAR REGS	1,606,648	0.10
1.00% 16/07/2026			21/01/2026		
1,500,000 BANQUE FEDERATIVE DU CREDIT MUTUEL	1,185,570	0.08	590,000 SOCIETE GENERALE PARIS VAR REGS	463,823	0.03
1.125% 19/01/2032			21/01/2033		
600,000 BNP PARIBAS SA VAR 144A 15/09/2029	482,089	0.03	900,000 SOCIETE GENERALE PARIS VAR 12/06/2029	742,698	0.05
1,100,000 BNP PARIBAS SA VAR 25/07/2028	1,058,904	0.07	500,000 SOCIETE GENERALE PARIS VAR 30/06/2031	427,355	0.03
1,200,000 BNP PARIBAS SA VAR 31/03/2032	1,093,248	0.07	1,200,000 SOCIETE GENERALE PARIS 2.625% 30/05/2029	1,154,928	0.07
700,000 BOUYGUES SA 2.25% 29/06/2029	659,946	0.04	200,000 SPCM SA 3.125% REGS 15/03/2027	161,601	0.01
900,000 BOUYGUES SA 3.25% 30/06/2037	825,273	0.05	600,000 STE FONCIERE LYONNAISE SA 0.50% 21/04/2028	494,298	0.03
750,000 BPCE SA VAR REGS 20/01/2032	572,301	0.04	1,000,000 SUEZ SA 2.375% 24/05/2030	922,310	0.06
800,000 BPCE SA VAR 13/10/2046	576,112	0.04	800,000 SUEZ SA 2.875% 24/05/2034	714,392	0.05
900,000 BPCE SA 0.25% 14/01/2031	695,232	0.04	500,000 TELEPERFORMANCE SE 0.25% 26/11/2027	429,795	0.03
2,010,000 CAB SELAS 3.375% REGS 01/02/2028	1,622,331	0.10	600,000 TEREOS FINANCE GROUPE I 4.75% REGS	513,342	0.03
400,000 CASINO GUICHARD PERRACHON SA 5.25%	268,796	0.02	30/04/2027		
15/04/2027			1,100,000 TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN	810,403	0.05
200,000 CGG 8.75% REGS 01/04/2027	164,019	0.01	XS2224632971)		
810,000 CHROME BIDCO SAS 3.50% REGS 31/05/2028	667,205	0.04	1,400,000 TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN	1,192,380	0.08
900,000 CHROME HOLDCO SAS 5.00% REGS 31/05/2029	684,081	0.04	XS2432130610)		
600,000 CNP ASSURANCES 0.375% 08/03/2028	492,720	0.03	700,000 UBISOFT ENTERTAINMENT 0.878% 24/11/2027	579,509	0.04
900,000 CNP ASSURANCES 1.25% 27/01/2029	760,581	0.05	1,800,000 VALLOUREC SA 8.50% REGS 30/06/2026	1,672,344	0.11
4,000,000 COUNCIL OF EUROPE DEVELOPMENT BANK	3,363,280	0.23	<i>Großbritannien</i>	60,401,582	3.88
0.25% 19/01/2032			900,000 ASTRAZENCA PLC 0.70% 08/04/2026	766,875	0.05
1,800,000 CREDIT MUTUEL ARKEA 0.75% 18/01/2030	1,490,868	0.10	1,000,000 AVIVA PLC VAR PERPETUAL	1,062,140	0.07
800,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR	524,280	0.03	700,000 BARCLAYS BANK PLC LONDON VAR PERPETUAL	588,175	0.04
(ISIN FR0013534336)			600,000 BARCLAYS PLC VAR PERPETUAL	693,429	0.04
600,000 ELECTRICITE DE FRANCE VAR PERPETUAL GBP	617,635	0.04	1,100,000 BARCLAYS PLC VAR 09/08/2029	896,973	0.06
600,000 ELIOR GROUP SA 3.75% 15/07/2026	468,708	0.03	1,000,000 BARCLAYS PLC VAR 31/01/2027	973,700	0.06
200,000 ELIS SA 4.125% 24/05/2027	190,260	0.01	800,000 BCP V MODULAR SERVICES FINANCE II PLC	730,362	0.05
2,200,000 FAURECIA SE 2.75% 15/02/2027	1,719,696	0.11	6.125% REGS 30/11/2028		
1,000,000 FAURECIA SE 3.125% 15/06/2026	840,040	0.05	1,300,000 BCP V MODULAR SERVICES FINANCE PLC 6.75%	956,462	0.06
1,900,000 FNAC DARTY SA 2.625% 30/05/2026	1,676,503	0.11	REGS 30/11/2029		
400,000 GETLINK SE 3.50% 30/10/2025	383,120	0.02	500,000 BELLIS ACQUISITION COMPANY PLC 3.25%	452,922	0.03
1,400,000 GROUPAMA ASSURANCES MUTUELLES SA	1,137,934	0.07	REGS 16/02/2026		
0.75% 07/07/2028			1,500,000 BELLIS FINCO PLC 4.00% REGS 16/02/2027	1,206,918	0.08

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Wertpapierbestand zum 30/06/22

Anzahl		Marktwert	% des NIW	Anzahl		Marktwert	% des NIW
Nennwert				Nennwert			
		EUR				EUR	
1,100,000	BRACKEN MIDCO1 PLC 6.75% REGS 01/11/2027	1,097,470	0.07	1,200,000	TESCO COROPORATE TREASURY SERVICES PLC 1.875% 02/11/2028	1,187,105	0.08
1,500,000	BT GROUP PLC VAR REGS 23/11/2081	1,257,205	0.08	1,600,000	THE COOPERATIVE BANK FINANCE PLC VAR 06/04/2027	1,767,285	0.10
409,000	BUPA FINANCE PLC VAR PERPETUAL	318,743	0.02	500,000	TI AUTOMOTIVE FINANCE PLC 3.75% REGS 15/04/2029	350,715	0.02
700,000	GATWICK AIRPORT FINANCE PLC 4.375% 07/04/2026	712,881	0.05	1,200,000	UTMOST GROUP LIMITED VAR PERPETUAL	1,094,916	0.07
1,400,000	HARBOUR ENERGY PLC 5.50% REGS 15/10/2026	1,220,891	0.08	1,200,000	UTMOST GROUP LIMITED 4.00% 15/12/2031	1,090,901	0.07
1,500,000	HSBC HOLDINGS PLC VAR 15/06/2027	1,482,555	0.10	300,000	VICTORIA PLC 3.625% 26/08/2026	234,165	0.02
1,400,000	HSBC HOLDINGS PLC VAR 17/08/2024	1,285,169	0.08	500,000	VMED O2 UK FINANCING I PLC 3.25% REGS 31/01/2031	386,740	0.02
1,000,000	HSBC HOLDINGS PLC VAR 17/08/2029	802,975	0.05	1,000,000	VMED O2 UK FINANCING I PLC 4.00% REGS 31/01/2029	928,044	0.06
800,000	ICELAND BONDCO PLC 4.375% REGS 15/05/2028	619,415	0.04	400,000	VMED O2 UK FINANCING I PLC 4.25% 144A 31/01/2031	307,822	0.02
1,000,000	INVESTEC BANK PLC VAR 04/01/2032	997,549	0.06	1,000,000	VMED O2 UK FINANCING I PLC 4.50% REGS 15/07/2031	925,732	0.06
776,000	JAGUAR LAND ROVER PLC 4.50% REGS 01/10/2027	553,484	0.04	600,000	VMED O2 UK FINANCING I PLC 4.75% REGS 15/07/2031	467,850	0.03
700,000	JAGUAR LAND ROVER PLC 4.50% REGS 15/07/2028	504,497	0.03	800,000	VODAFONE GROUP PLC VAR 04/06/2081	578,163	0.04
600,000	JAGUAR LAND ROVER PLC 5.50% REGS 15/07/2029	432,067	0.03	1,300,000	VODAFONE GROUP PLC VAR 27/08/2080 EUR (ISIN XS2225204010)	988,013	0.06
1,000,000	JAGUAR LAND ROVER PLC 5.875% REGS 15/01/2028	748,988	0.05		<i>Indonesien</i>	8,356,657	0.54
1,500,000	LEEDS BUILDING SOCIETY 1.375% 06/10/2027	1,539,626	0.10	1,950,000	INDONESIA 1.00% 28/07/2029	1,570,628	0.10
2,050,000	MARB BONDCO PLC 3.95% REGS 29/01/2031	1,497,856	0.10	1,300,000	INDONESIA 1.10% 12/03/2033	928,226	0.06
400,000	MCLAREN FINANCE PLC 7.50% REGS 01/08/2026	286,258	0.02	1,900,000	INDONESIA 4.35% 11/01/2048	1,591,860	0.10
1,000,000	MOTABILITY OPERATIONS GROUP PLC 2.125% 18/01/2042	894,250	0.06	2,350,000	REPUBLIC OF INDONESIA 1.30% 23/03/2034	1,675,057	0.11
700,000	NATIONAL GRID PLC 0.25% 01/09/2028	576,415	0.04	3,050,000	REPUBLIC OF INDONESIA 3.20% 23/09/2061	2,068,847	0.14
1,100,000	NATIONAL GRID PLC 2.179% 30/06/2026	1,073,633	0.07	600,000	REPUBLIC OF INDONESIA 3.55% 31/03/2032	522,039	0.03
1,100,000	NATIONAL GRID PLC 3.245% 30/03/2034	1,025,904	0.07		<i>Irland</i>	11,708,264	0.75
1,400,000	NATIONWIDE BUILDING SOCIETY 2.00% 28/04/2027	1,346,184	0.09	1,800,000	AIB GROUP PLC VAR 04/04/2028	1,658,412	0.10
700,000	NATWEST GROUP PLC VAR 14/09/2032	570,997	0.04	1,000,000	BANK OF IRELAND GROUP VAR 05/06/2026	951,470	0.06
700,000	NATWEST GROUP PLC VAR 28/11/2031	697,162	0.04	800,000	BANK OF IRELAND GROUP VAR 10/05/2027	700,824	0.05
1,100,000	OCADO GROUP PLC 3.875% REGS 08/10/2026	1,029,665	0.07	1,800,000	DXC CAPITAL FUDING LTD 0.95% REGS 15/09/2031	1,350,918	0.09
700,000	PINEWOOD FINCO PLC 3.625% REGS 15/11/2027	667,797	0.04	1,400,000	EIRCOM FINANCE LTD 2.625% 15/02/2027	1,117,424	0.07
1,890,000	PRUDENTIAL PLC VAR 03/11/2033	1,524,998	0.10	800,000	EIRCOM FINANCE LTD 3.50% 15/05/2026	681,008	0.04
700,000	PRUDENTIAL PLC VAR 20/07/2055	732,300	0.05	500,000	FRESENIUS FINANCE IRELAND PUBL 0.50% 01/10/2028	409,685	0.03
1,200,000	RAC BOND CO 5.25% REGS 04/11/2027	1,150,107	0.07	800,000	FRESENIUS FINANCE IRELAND PUBL 0.875% 01/10/2031	597,848	0.04
2,200,000	ROTHESAY LIFE PLC VAR PERPETUAL GBP	1,908,080	0.11	1,300,000	GRENKE FINANCE 3.95% 09/07/2025	1,273,207	0.08
2,100,000	ROTHESAY LIFE PLC VAR PERPETUAL USD	1,675,280	0.10	1,000,000	LINDE PLC 1.375% 31/03/2031	880,390	0.06
1,300,000	SAGA PLC 5.50% 15/07/2026	1,315,510	0.08	800,000	LINDE PLC 1.625% 31/03/2035	664,416	0.04
1,300,000	SANTANDER UK GROUP HOLDINGS PLC VAR 13/09/2029	1,064,778	0.07	1,700,000	PERMANENT TSB GROUP HOLDINGS PLC VAR 19/08/2031	1,422,662	0.09
1,000,000	SANTANDER UK GROUP HOLDINGS PLC VAR 15/03/2025	895,643	0.06		<i>Isle of Man</i>	688,156	0.04
1,510,000	SANTANDER UK GROUP HOLDINGS PLC VAR 17/01/2029	1,563,362	0.10	700,000	PLAYTECH PLC 3.75% 12/10/2023	688,156	0.04
630,000	SHERWOOD FINANICING PLC VAR REGS 15/11/2027	574,144	0.04		<i>Italien</i>	183,791,083	11.81
1,400,000	SHERWOOD FINANICING PLC 4.50% REGS 15/11/2026	1,178,968	0.08	700,000	ALMAVIVA THE ITALIAN INNOVATION COMPAGNY 4.875% REGS 30/10/2026	592,578	0.04
1,540,000	SHERWOOD FINANICING PLC 6.00% REGS 15/11/2026	1,438,383	0.09	600,000	ASSICURAZIONI GENERALI SPA VAR PERPETUAL	580,422	0.04
900,000	SMITH AND NEPHEW PLC 2.032% 14/10/2030	686,176	0.04	1,000,000	ASTM SPA 1.50% 25/01/2030	772,370	0.05
1,100,000	SSE PLC VAR PERPETUAL	952,391	0.06				
1,800,000	STANDARD CHARTERED PLC VAR REGS PERPETUAL	1,265,501	0.08				
710,000	STANDARD CHARTERED PLC VAR REGS 14/01/2027	600,918	0.04				

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Wertpapierbestand zum 30/06/22

Anzahl		Marktwert	% des NIW	Anzahl		Marktwert	% des NIW
Nennwert				Nennwert			
		EUR				EUR	
1,000,000	AUTOSTRATE PER ITALIA SPA 1.625% 25/01/2028	838,060	0.05	1,000,000	REKEEP SPA 7.25% REGS 01/02/2026	868,290	0.06
2,200,000	AUTOSTRATE PER ITALIA SPA 2.00% 04/12/2028	1,806,684	0.12	900,000	SNAM SPA 0% 07/12/2028	729,063	0.05
900,000	AUTOSTRATE PER ITALIA SPA 2.25% 25/01/2032	678,663	0.04	500,000	SNAM SPA 0.625% 30/06/2031	382,980	0.02
700,000	AZZURRA AEROPORTI SPA 2.125% 30/05/2024	671,251	0.04	700,000	SNAM SPA 0.75% 20/06/2029	581,553	0.04
650,000	BANCA MONTE DEI PASCHI DI SIENA 3.625% 24/09/2024	601,439	0.04	800,000	SNAM SPA 1.25% 20/06/2034	586,664	0.04
2,000,000	BANCA POPOLARE DI SONDRIO SPA VAR 13/07/2027	1,719,540	0.11	300,000	TEAMSISTEM SPA 3.50% REGS 15/02/2028	253,368	0.02
1,130,000	BANCA POPOLARE DI SONDRIO SPA VAR 25/02/2032	972,975	0.06	1,000,000	TELECOM ITALIA SPA 1.625% 18/01/2029	730,700	0.05
1,000,000	BANCO BPM SPA VAR PERPETUAL EUR (ISIN XS2398286471)	883,680	0.06	200,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1963834251)	185,300	0.01
1,200,000	BANCO BPM SPA 3.375% 19/01/2032	1,011,792	0.07	400,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS2356217039)	305,076	0.02
1,000,000	BFF BANK SPA VAR PERPETUAL	865,380	0.06	1,280,000	UNICREDIT SPA VAR REGS 03/06/2027	1,059,102	0.07
1,800,000	BPER BANCA SPA VAR 22/01/2025	1,807,524	0.12	1,000,000	UNICREDIT SPA VAR REGS 03/06/2032	751,695	0.05
1,800,000	BPER BANCA SPA VAR 25/07/2032	1,534,572	0.10	1,800,000	UNICREDIT SPA VAR 18/01/2028	1,573,218	0.10
1,370,000	BPER BANCA SPA VAR 30/06/2025	1,346,546	0.09	1,000,000	UNICREDIT SPA 0.85% 19/01/2031	739,820	0.05
1,000,000	BPER BANCA SPA VAR 31/03/2027	873,000	0.06	1,600,000	UNICREDIT SPA 1.625% 18/01/2032	1,231,520	0.08
1,200,000	CREDIT AGRICOLE ITALIA SPA 0.375% 20/01/2032	969,528	0.06	1,600,000	UNIPOLSAI SPA VAR PERPETUAL	1,406,704	0.09
1,400,000	CREDIT AGRICOLE ITALIE 0.75% 20/01/2042	950,684	0.06	2,300,000	WEBUILD SPA 3.875% 28/07/2026	1,904,492	0.12
600,000	CREDITO EMILIANO HOLDING SPA CREDEM VAR 05/10/2032	606,858	0.04		<i>Japan</i>	14,169,719	0.91
960,000	CREDITO EMILIANO SPA VAR 19/01/2028	835,814	0.05	900,000	EAST JAPAN RAILWAY CO 1.162% 15/09/2028	924,842	0.06
1,000,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2312744217)	761,230	0.05	1,400,000	EAST JAPAN RAILWAY CO 1.85% 13/04/2033	1,244,586	0.08
1,000,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2312746345)	669,580	0.04	364,150,000	JAPAN JGB 0.40% 20/06/2049	2,116,116	0.14
900,000	ENI S P A VAR 11/02/2027	731,349	0.05	1,000,000	MITSUBISHI UFJ FINANCIAL GROUP INC 3.556% 15/06/2032	999,570	0.06
1,600,000	EVOCA SPA VAR REGS 01/11/2026	1,378,720	0.09	600,000	MIZUHO FINANCIAL GROUP INC VAR 22/05/2032	458,759	0.03
900,000	FINECOBANK SPA VAR 21/10/2027	784,179	0.05	1,800,000	MIZUHO FINANCIAL GROUP INC 1.631% 08/04/2027	1,665,108	0.11
1,800,000	GUALA CLOSURES SPA 3.25% REGS 15/06/2028	1,457,262	0.09	1,500,000	MIZUHO FINANCIAL GROUP INC 2.096% 08/04/2032	1,265,865	0.08
900,000	HERA SPA 2.50% 25/05/2029	839,601	0.05	400,000	RAKUTEN GROUP INC VAR REGS PERPETUAL	279,892	0.02
1,700,000	ICCREA BANCA SPA VAR 17/01/2027	1,552,780	0.10	1,700,000	SOFTBANK GROUP CORP 3.375% 06/07/2029	1,176,145	0.08
600,000	INFRASTRUTTURE WIRELESS ITALINAE SPA 1.75% 19/04/2031	474,432	0.03	1,900,000	SOFTBANK GROUP CORP 3.875% 06/07/2032	1,293,463	0.08
900,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2124979753)	721,044	0.05	1,750,000	SOFTBANK GROUP CORP 4.625% 06/07/2028	1,321,493	0.08
750,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2124980256)	512,340	0.03	800,000	SUMITOMO MITSUI FINANCIAL CORP INC 0.508% 12/01/2024	729,416	0.05
500,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2223762381)	401,740	0.03	200,000	SUMITOMO MITSUI FINANCIAL CORP INC 1.71% 12/01/2031	150,750	0.01
900,000	ITALGAS S.P.A. 0% 16/02/2028	750,276	0.05	608,000	SUMITOMO MITSUI TRUST BANK LIMITED 0.80% REGS 16/09/2024	543,714	0.03
400,000	ITALGAS S.P.A. 0.50% 16/02/2033	280,980	0.02		<i>Jersey Inseln</i>	1,186,752	0.08
10,000,000	ITALIAN REPUBLICI 1.60% 28/06/2030	9,975,702	0.64	1,860,000	EURO DM SECURITIES 0% 08/04/2026	882,141	0.06
50,000,000	ITALY BTP 0% 28/09/2022	50,016,000	3.21	300,000	GATWICK FUNDING LIMITED 2.50% 15/04/2030	304,611	0.02
35,000,000	ITALY BTP 0% 29/11/2022	34,979,350	2.24		<i>Kaimaninseln</i>	5,122,346	0.33
35,000,000	ITALY BTP 0.90% 01/08/2022	35,033,600	2.24	2,900,000	BANCO BTG PACTUAL CAYMAN ISLANDS BRANCH 4.50% REGS 10/01/2025	2,686,408	0.17
2,251,000	ITALY BTPI 0.15% 15/05/2051	1,722,948	0.11	1,650,000	BANCO DO BRASIL SA GRAND CAYMAN BRANCH VAR REGS PERPETUAL	1,397,698	0.09
1,100,000	KEDRION SPA 3.375% REGS 15/05/2026	974,413	0.06	1,400,000	CK HUTCHISON INTERNATIONAL 21 LIMITED 1.00% 02/11/2033	1,038,240	0.07
800,000	LIBRA GROUPCO SPA 5.00% REGS 15/05/2027	680,360	0.04		<i>Kanada</i>	5,866,625	0.38
1,000,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA VAR 02/11/2028	823,610	0.05	1,400,000	BANK OF NOVA SCOTIA 0.25% 01/11/2028	1,156,050	0.07
1,300,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA VAR 17/07/2029	1,091,545	0.07	1,600,000	CANADIAN IMPERIAL BANK OF COMMERCE CANADA 1.875% 27/01/2026	1,743,327	0.11
800,000	NEXI SPA 1.625% 30/04/2026	653,016	0.04				
1,900,000	NEXI SPA 2.125% 30/04/2029	1,331,235	0.09				
1,400,000	POSTE ITALIANE SPA VAR PERPETUAL	984,886	0.06				

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl		Marktwert	% des NIW	Anzahl		Marktwert	% des NIW
Nennwert				Nennwert			
	EUR				EUR		
1,350,000	THE TORONTO DOMINION BANK (CANADA) 0.75% 06/01/2026	1,154,819	0.07	1,200,000	HOLCIM FINANCE LUXEMBOURG SA 1.50% 06/04/2025	1,161,864	0.07
1,900,000	THE TORONTO DOMINION BANK (CANADA) 0.864% 24/03/2027	1,812,429	0.13	1,500,000	KLEOPATRA FINCO SARL 4.25% REGS 01/03/2026	1,236,000	0.08
	<i>Katar</i>	3,154,500	0.20	300,000	KLEOPATRA HOLDINGS 2 SCA 6.50% REGS 01/09/2026	196,377	0.01
3,850,000	QATAR PETROLEUM 2.25% REGS 12/07/2031	3,154,500	0.20	600,000	LOGICOR FINANCING SARL 0.625% 17/11/2025	535,986	0.03
	<i>Kolumbien</i>	3,391,399	0.22	1,300,000	LOGICOR FINANCING SARL 1.625% 17/01/2030	1,022,658	0.07
1,850,000	COLOMBIA 3.125% 15/04/2031	1,306,263	0.08	1,200,000	LOGICOR FINANCING SARL 2.00% 17/01/2034	846,504	0.05
3,250,000	COLOMBIA 5.20% 15/05/2049	2,085,136	0.14	2,400,000	MATTERHORN TELECOM S.A. 3.125% REGS 15/09/2026	2,048,880	0.13
	<i>Liechtenstein</i>	933,336	0.06	750,000	NESTLE FINANCE INTERNATIONAL LTD 0.875% 29/03/2027	708,203	0.05
1,200,000	SWISS LIFE FINANCE I LTD 0.50% 15/09/2031	933,336	0.06	750,000	NESTLE FINANCE INTERNATIONAL LTD 1.25% 29/03/2031	669,143	0.04
	<i>Luxemburg</i>	43,066,734	2.77	700,000	NESTLE FINANCE INTERNATIONAL LTD 1.50% 29/03/2035	594,594	0.04
500,000	ADLER GROUP SA 1.875% 14/01/2026	259,770	0.02	700,000	PICARD BONDO 5.375% REGS 01/07/2027	527,548	0.03
900,000	ADLER GROUP SA 2.25% 14/01/2029	426,474	0.03	400,000	PROLOGIS INTERNATIONAL FUNDING II SA 3.125% 01/06/2031	376,732	0.02
1,000,000	ADLER GROUP SA 2.25% 27/04/2027	483,820	0.03	400,000	SEGRO CAPITAL SARL 0.50% 22/09/2031	300,396	0.02
800,000	ADLER GROUP SA 2.75% 13/11/2026	409,584	0.03	500,000	SEGRO CAPITAL SARL 1.25% 23/03/2026	465,270	0.03
1,100,000	ALTICE FINANCING SA 2.25% REGS 15/01/2025	969,793	0.06	260,000	SEGRO CAPITAL SARL 1.875% 23/03/2030	227,531	0.01
200,000	ALTICE FINANCING SA 4.25% REGS 15/08/2029	151,690	0.01	2,000,000	TELENET FINANCE LUX NOTES SARL 3.50% REGS 01/03/2028	1,707,040	0.11
1,475,000	ALTICE FINANCING SA 5.75% REGS 15/08/2029	1,148,679	0.07	1,000,000	TRATON FINANCE LUXEMBOURG SA 0.75% 24/03/2029	824,710	0.05
1,000,000	ARD FINANCE SA 5.00% REGS 30/06/2027	725,250	0.05		<i>Mexiko</i>	18,543,767	1.19
700,000	AROUNDTOWN SA VAR PERPETUAL EUR (ISIN XS2287744721)	433,965	0.03	1,500,000	BANCO MERCAN DEL NORTE SA BANORTE VAR REGS PERPETUAL	1,359,391	0.09
2,000,000	BLACKSTONE PROPERTY PARTNERS EUROPE HOLDINGS SARL 1.00% 04/05/2028	1,586,680	0.10	1,380,000	BANCO MERCANTIL DE NORTE VAR REGS PERPETUAL USD (ISIN USP1401KAA99)	1,108,924	0.07
1,800,000	BLACKSTONE PROPERTY PARTNERS EUROPE HOLDINGS SARL 3.625% 29/10/2029	1,626,318	0.10	1,080,000	BANCO MERCANTIL DE NORTE VAR REGS PERPETUAL USD (ISIN USP1401KAB72)	849,424	0.05
600,000	CBR GLOBAL INVESTORS OPEN ENDED FUNDS 0.90% 12/10/2029	475,146	0.03	2,850,000	BRASKEM IDESA SAPI 7.45% REGS 15/11/2029	2,362,082	0.15
500,000	CIRSA FINANCE INTERNATIONAL SARL 4.50% REGS 15/03/2027	405,965	0.03	4,350,000	CORPORACION INMOBILIARIA VESTA SAB DE CV 3.625% REGS 13/05/2031	3,352,676	0.22
1,200,000	CPI PROPERTY GROUP S.A. VAR PERPETUAL EUR (ISIN XS2290533020)	640,296	0.04	2,750,000	MEXICO 2.125% 25/10/2051	1,520,118	0.10
1,300,000	CPI PROPERTY GROUP S.A. 1.75% 14/01/2030	919,711	0.06	1,700,000	MEXICO 3.771% 24/05/2061	1,048,782	0.07
2,900,000	CSN RESOURCES SA 4.625% REGS 10/06/2031	1,974,534	0.13	2,680,000	NEMAK SAB DE CV 3.625% REGS 28/06/2031	1,795,853	0.12
900,000	EUROFINS SCIENTIFIC BONDS 0.875% 19/05/2031	677,844	0.04	590,000	PETROLEOS MEXICANOS PEMEX 6.70% 16/02/2032	420,480	0.03
1,100,000	EUROFINS SCIENTIFIC BONDS 4.00% 06/07/2029	1,098,713	0.07	1,850,000	PETROLEOS MEXICANOS PEMEX 6.75% 21/09/2047	1,074,520	0.07
1,550,000	EUROPEAN FINANCIAL STABILITY FACILITY 0.125% 18/03/2030	1,350,406	0.09	4,300,000	UNITED MEXICAN STATES 2.375% 11/02/2030	3,651,517	0.22
2,400,000	EUROPEAN FINANCIAL STABILITY FACILITY 0.70% 17/01/2053	1,521,168	0.10		<i>Niederlande</i>	60,543,603	3.89
1,500,000	GARFUNKELUX HOLDCO 3 SA 6.75% REGS 01/11/2025	1,337,325	0.09	1,300,000	ABERTIS INFRSESTRUCTURAS FINANCE BV VAR PERPETUAL	941,642	0.06
800,000	GRAND CITY PROPERTIES S A VAR PERPETUAL	558,600	0.04	1,800,000	ABN AMRO BANK NV 1.25% 20/01/2034	1,362,744	0.09
800,000	GRAND CITY PROPERTIES S A 0.125% 11/01/2028	616,504	0.04	500,000	ADECCO INTERNATIONAL FINANCIAL SERVICES BV VAR 21/03/2082	410,600	0.03
3,950,000	GRAND DUCHY OF LUXEMBOURG 1.375% 25/05/2029	3,855,279	0.25	400,000	ADECCO INTERNATIONAL FINANCIAL SERVICES BV 0.50% 21/09/2031	300,736	0.02
5,050,000	GRAND DUCHY OF LUXEMBOURG 1.75% 25/05/2042	4,601,257	0.30	2,100,000	AEGON NV VAR PERPETUAL	1,680,342	0.10
1,500,000	HD CAPITAL SA 0% 31/12/2099 DEFAULTED	2	0.00	500,000	AKZO NOBEL NV 1.50% 28/03/2028	457,470	0.03
1,100,000	HERENS MIDCO SARL 5.25% REGS 15/05/2029	730,477	0.05	500,000	AKZO NOBEL NV 2.00% 28/03/2032	433,235	0.03
800,000	HOLCIM FINANCE LUXEMBOURG SA 0.625% 06/04/2030	632,048	0.04	1,900,000	ALLIANZ FINANCE II BV 0.50% 22/11/2033	1,449,776	0.09

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Wertpapierbestand zum 30/06/22

Anzahl	Nennwert	Marktwert	% des NIW	Anzahl	Nennwert	Marktwert	% des NIW
		EUR				EUR	
1,100,000	ATHORA NETHERLANDS NV VAR 15/07/2031	940,258	0.06	500,000	NATINALE NEDERLANDEN BANK NV 0.50% 21/09/2028	418,530	0.03
1,200,000	ATHORA NETHERLANDS NV VAR 31/08/2032	1,154,532	0.07	500,000	NATURGY FINANCE BV 2.374% PERPETUAL	388,700	0.02
1,820,000	BRASKEM NETHERLANDS 5.875% REGS 31/01/2050	1,384,293	0.09	1,800,000	NEDERLANDSE WATERSCHAPSBANK NV 0.25% 19/01/2032	1,512,162	0.10
600,000	COMPACT BIDCO BV 5.75% REGS 01/05/2026	414,378	0.03	900,000	NOBIAN FINANCE BV 3.625% REGS 15/07/2026	697,149	0.04
800,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS1877860533)	738,096	0.05	900,000	SAGAX EURO MTN BV 1.00% 17/05/2029	664,155	0.04
400,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2456432413)	336,232	0.02	900,000	SAIPEM FINANCE INTERNATIONAL BV 3.375% 15/07/2026	714,627	0.05
1,000,000	COOPERATIEVE RABOBANK UA VAR 31/12/2099	753,420	0.05	1,100,000	STEDIN HOLDING NV 2.375% 03/06/2030	1,034,649	0.07
2,300,000	COOPERATIEVE RABOBANK UA 0% 28/10/2026	1,078,460	0.07	600,000	STELLANTIS NV 0.625% 30/03/2027	517,716	0.03
800,000	CTP NV 0.625% 27/09/2026	639,312	0.04	1,220,000	STELLANTIS NV 2.75% 01/04/2032	1,034,975	0.07
900,000	CTP NV 1.50% 27/09/2031	545,112	0.04	200,000	UNITED GROUP B V 3.125% REGS 15/02/2026	158,392	0.01
500,000	DAIMLER TRUCKS INTERNATIONAL FINANCE BV 1.25% 06/04/2025	482,965	0.03	500,000	UNITED GROUP B V 4.00% REGS 15/11/2027	381,305	0.02
500,000	DAIMLER TRUCKS INTERNATIONAL FINANCE BV 1.625% 06/04/2027	469,300	0.03	900,000	UNITED GROUP B V 5.25% REGS 01/02/2030	668,601	0.04
1,800,000	DE VOLKSBANK NV VAR PERPETUAL	1,688,418	0.10	500,000	UNIVERSAL MUSIC GROUP NV 3.00% 30/06/2027	500,955	0.03
1,300,000	DE VOLKSBANK NV 0.375% 03/03/2028	1,073,137	0.07	700,000	UNIVERSAL MUSIC GROUP NV 3.75% 30/06/2032	697,354	0.04
600,000	DIAGEO CAPITAL BV 1.50% 08/06/2029	555,402	0.04	1,000,000	UPC HOLDINGS BV 3.875% REGS 15/06/2029	806,850	0.05
700,000	DIAGEO CAPITAL BV 1.875% 08/06/2034	614,460	0.04	600,000	URENCO FINANCE BV 3.25% 13/06/2032	587,604	0.04
900,000	DIGITAL INTREPID HOLDING B V 0.625% 15/07/2031	636,255	0.04	1,000,000	VOLKSWAGEN FINANCIAL SERVICES NV 0.875% 20/02/2025	1,066,705	0.07
1,100,000	DUFFRY ONE BONDS 2.00% 15/02/2027	829,862	0.05	1,000,000	VOLKSWAGEN FINANCIAL SERVICES NV 1.125% 05/07/2026	1,030,425	0.07
1,800,000	DUFFRY ONE BONDS 3.375% 15/04/2028	1,379,286	0.09	1,200,000	VOLKSWAGEN FINANCIAL SERVICES NV 1.375% 14/09/2028	1,167,630	0.08
1,000,000	EASYJET FINCO BV 1.875% 03/03/2028	807,800	0.05	1,100,000	VOLKSWAGEN FINANCIAL SERVICES NV 2.125% 18/01/2028	1,133,544	0.07
1,000,000	ELM BV VAR PERPETUAL	923,570	0.06	500,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR 31/12/2099 EUR (ISIN XS2342732562)	426,840	0.03
950,000	ENEL FINANCE INTERNATIONAL NV 0.875% 17/01/2031	756,789	0.05	900,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR 31/12/2099 EUR (ISIN XS2342732646)	725,796	0.05
400,000	ENEL FINANCE INTERNATIONAL NV 1.00% 20/10/2027	404,768	0.03	800,000	VOLKSWAGEN INTERNATIONAL FINANCE NV 3.125% 28/03/2025	808,680	0.05
1,800,000	ENEL FINANCE INTERNATIONAL NV 1.25% 17/01/2035	1,302,732	0.08	500,000	VOLKSWAGEN INTERNATIONAL FINANCE NV 3.75% 28/09/2027	507,055	0.03
1,000,000	ENEL FINANCE INTERNATIONAL NV 2.875% 11/04/2029	1,069,470	0.07	1,000,000	VZ VENDOR FINANCING BV 2.875% REGS 15/01/2029	746,300	0.05
800,000	ESSITY CAPITAL BV 0.25% 15/09/2029	652,672	0.04	500,000	WINTERSHALL DEA FINANCE 2 BV VAR PERPETUAL EUR (ISIN XS2286041947)	330,165	0.02
700,000	EXOR N.V 0.875% 19/01/2031	533,869	0.03	300,000	WIZZ AIR FINANCE COMPANY BV 1.00% 19/01/2026	247,071	0.02
400,000	EXOR N.V 1.75% 14/10/2034	298,872	0.02	400,000	WPC EUROBOND BV 0.95% 01/06/2030	293,220	0.02
500,000	GSK CONSUMER HEALTHCARE CAPITAL 1.75% 29/03/2030	457,205	0.03		<i>Nigeria</i>	1,489,609	0.10
300,000	GSK CONSUMER HEALTHCARE CAPITAL 2.125% 29/03/2034	262,491	0.02	1,440,000	FEDERAL REPUBLIC OF NIGERIA 7.375% REGS 28/09/2033	904,743	0.06
1,000,000	HEIMSTADEN BOSTAD TREASURY BV 0.75% 06/09/2029	689,210	0.04	800,000	FEDERAL REPUBLIC OF NIGERIA 8.375% REGS 24/03/2029	584,866	0.04
700,000	IMCD NV 2.125% 31/03/2027	630,567	0.04		<i>Norwegen</i>	25,156,868	1.62
2,200,000	ING GROUP NV VAR PERPETUAL USD (ISIN US456837AY94)	1,531,677	0.10	1,000,000	ADEVINTA ASA 2.625% REGS 15/11/2025	905,130	0.06
900,000	ING GROUP NV VAR 01/02/2030	723,186	0.05	1,700,000	DNB BANK ASA VAR 10/06/2026	1,919,392	0.12
1,600,000	ING GROUP NV VAR 07/12/2028	1,557,752	0.09	1,500,000	DNB BANK ASA VAR 18/01/2028	1,353,045	0.09
1,000,000	ING GROUP NV VAR 16/11/2032	828,430	0.05	223,500,000	NORWAY 1.75% 13/03/2025	20,979,301	1.35
1,600,000	ING GROUP NV VAR 18/02/2029	1,330,960	0.09		<i>Österreich</i>	6,380,407	0.41
900,000	ING GROUP NV VAR 23/05/2026	876,879	0.06	600,000	BAWAG GROUP AG VAR 23/09/2030	545,490	0.04
750,000	JDE PEETS B V 1.375% REGS 15/01/2027	617,440	0.04				
600,000	JDE PEETS B V 2.25% REGS 24/09/2031	448,394	0.03				
1,200,000	LEASEPLAN CORPORATION NV 0.25% 07/09/2026	1,051,812	0.07				
1,000,000	MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS BV 0.625% REGS 09/09/2032	770,180	0.05				

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Wertpapierbestand zum 30/06/22

Anzahl		Marktwert	% des NIW	Anzahl		Marktwert	% des NIW
Nennwert				Nennwert			
		EUR				EUR	
600,000	ERSTE GROUP BANK AG VAR 07/06/2033	571,884	0.04	900,000	CREDIT SUISSE GROUP AG 0.625% 18/01/2033	583,074	0.04
1,100,000	ERSTE GROUP BANK AG VAR 16/11/2028	934,406	0.06	200,000	JULIUS BAER GROUP LTD VAR PERPETUAL USD (ISIN XS2387925501)	142,704	0.01
2,500,000	KLABIN AUSTRIA GMBH 3.20% REGS 12/01/2031	1,826,271	0.11	5,055,000	SWITZERLAND 0% 26/06/2034	4,422,734	0.28
1,790,000	SUZANO AUSTRIA GMBH 2.50% 15/09/2028	1,394,024	0.09	6,910,000	SWITZERLAND 0.50% 27/05/2030	6,735,472	0.43
1,200,000	VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUPPE VAR 15/06/2042	1,108,332	0.07	5,715,000	SWITZERLAND 2.25% 22/06/2031	6,344,683	0.41
	<i>Panama</i>	2,183,214	0.14	3,850,000	SWITZERLAND 2.50% 08/03/2036	4,461,830	0.29
2,200,000	CARNIVAL CORPORATION 10.125% REGS 01/02/2026	2,183,214	0.14	1,200,000	UBS GROUP INC VAR 15/06/2030	1,165,464	0.07
	<i>Peru</i>	2,203,200	0.14		<i>Serbien</i>	1,637,870	0.11
3,200,000	REPUBLIC OF PERU 1.95% 17/11/2036	2,203,200	0.14	2,600,000	REPUBLIC OF SERBIA 1.65% REGS 03/03/2033	1,637,870	0.11
	<i>Polen</i>	984,792	0.06		<i>Spanien</i>	37,809,668	2.43
1,200,000	SYNTHOS SA 2.50% REGS 07/06/2028	984,792	0.06	600,000	ACCIONA ENERGIA FINANCIACION FILIALES SAU 1.375% 26/01/2032	490,326	0.03
	<i>Portugal</i>	12,441,285	0.80	1,100,000	BANCO DE CREDITO SOCIAL COOPERATIVO SA VAR 09/03/2028	886,655	0.06
2,000,000	BANCO COMERCIAL PORTUGUES SA VAR 07/04/2028	1,603,880	0.10	1,400,000	BANCO DE CREDITO SOCIAL COOPERATIVO SA VAR 27/11/2031	1,200,164	0.08
1,300,000	BANCO COMERCIAL PORTUGUES SA VAR 12/02/2027	1,089,582	0.07	2,200,000	BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS1720572848)	2,067,560	0.14
2,000,000	CAIXA CENTRAL DE CREDITO AGRICOLE MUTUO CRL VAR 05/11/2026	1,794,780	0.12	400,000	BANCO DE SABADELL SA VAR 24/03/2026	379,904	0.02
1,800,000	CAIXA GERAL DE DEPOSITOS SA VAR 15/06/2026	1,782,234	0.11	1,200,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2388378981)	834,660	0.05
500,000	CAIXA GERAL DE DEPOSITOS SA VAR 21/09/2027	437,515	0.03	1,800,000	BANCO SANTANDER SA VAR PERPETUAL USD (ISIN US05971KAH23)	1,413,881	0.09
1,300,000	EDP ENERGIAS DE PORTUGAL VAR 14/03/2082	1,004,237	0.06	1,400,000	BANCO SANTANDER SA VAR 04/10/2032	1,345,028	0.09
1,200,000	EDP ENERGIAS DE PORTUGAL VAR 14/03/2082 EUR (ISIN PTEDPYOM0020)	836,796	0.05	1,000,000	BANCO SANTANDER SA VAR 06/10/2026	1,115,311	0.07
1,600,000	FIDELIDADE COPANHIA VAR 04/09/2031	1,470,816	0.09	200,000	BANCO SANTANDER SA 2.749% 03/12/2030	152,512	0.01
3,250,000	REPUBLIC OF PORTUGAL 1.15% 11/04/2042	2,421,445	0.17	800,000	BANKINTER SA VAR PERPETUAL	766,712	0.05
	<i>Saudi-Arabien</i>	3,852,767	0.25	400,000	CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609012)	341,308	0.02
2,300,000	SAUDI ARABIA 2.25% REGS 02/02/2033	1,835,930	0.12	400,000	CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609020)	353,104	0.02
2,300,000	SAUDI ARABIA 4.50% REGS 26/10/2046	2,016,837	0.13	2,000,000	CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609038)	1,382,300	0.09
	<i>Schweden</i>	9,602,196	0.62	1,600,000	CAIXABANK SA VAR PERPETUAL EUR (ISIN XS1645651909)	1,602,144	0.11
1,800,000	CASTELLUM AB VAR PERPETUAL	879,696	0.06	900,000	CAIXABANK SA VAR 06/04/2028	984,417	0.06
1,000,000	EQT AB 2.375% 06/04/2028	912,890	0.06	800,000	CAIXABANK SA VAR 09/02/2029	661,552	0.04
1,200,000	EQT AB 2.875% 06/04/2032	1,014,420	0.07	1,400,000	CAIXABANK SA VAR 13/04/2026	1,334,956	0.09
1,400,000	HEIMSTADEN AB 4.375% 06/03/2027	1,122,338	0.06	1,600,000	CAIXABANK SA VAR 21/01/2028	1,432,560	0.09
1,400,000	HEIMSTADEN HOLDING BV VAR PERPETUAL	727,286	0.05	1,100,000	CELLNEX FINANCE COMPANY 1.00% 15/09/2027	872,586	0.06
700,000	SANDVIK AB 0.375% 25/11/2028	591,906	0.04	700,000	CELLNEX FINANCE COMPANY 1.25% 15/01/2029	522,368	0.03
700,000	SKANDINAVISKA ENSKILDA BANKEN AB VAR 03/11/2031	611,142	0.04	800,000	CELLNEX FINANCE COMPANY 2.00% 15/02/2033	532,624	0.03
500,000	SKF AB 0.25% 15/02/2031	385,980	0.02	1,200,000	CELLNEX FINANCE COMPANY 2.00% 15/09/2032	816,372	0.05
800,000	SVENSKA HANDELSBANKEN AB 3.25% 01/06/2033	765,648	0.05	800,000	CELLNEX FINANCE COMPANY 2.25% 12/04/2026	745,464	0.05
800,000	SWEDBANK AB VAR PERPETUAL USD (ISIN XS2377291963)	582,991	0.04	600,000	EDREAMS ODIGEO 5.50% REGS 15/07/2027	481,764	0.03
600,000	TELEFON AB L.M.ERICSSON 1.00% 26/05/2029	453,054	0.03	900,000	FOOD SERVICE PROJ SL 5.50% REGS 21/01/2027	779,976	0.05
700,000	TELIA COMPANY AB VAR 30/06/2083	620,445	0.04	1,000,000	GRUPO ANTOLIN IRAUSA SA 3.50% REGS 30/04/2028	671,550	0.04
1,000,000	VOLVO CAR AB 4.25% 31/05/2028	934,400	0.06	1,400,000	IBERCAJA BANCO SAU VAR 15/06/2025	1,389,962	0.09
	<i>Schweiz</i>	25,540,760	1.64	600,000	IBERCAJA BANCO SAU VAR 23/07/2030	525,318	0.03
560,000	CREDIT SUISSE GROUP AG VAR 02/04/2032	471,834	0.03	800,000	IBERDROLA FINANZAS SAU VAR PERPETUAL	628,944	0.04
1,300,000	CREDIT SUISSE GROUP AG VAR 13/10/2026	1,212,965	0.08	200,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 0.50% 04/07/2023	187,810	0.01

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl	Marktwert	% des NIW	Anzahl	Marktwert	% des NIW
Nennwert			Nennwert		
	EUR			EUR	
800,000 INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 2.75% 25/03/2025	681,016	0.04	2,850,000 BBVA BANCOMER SA TEXAS AGENCY VAR REGS 18/01/2033	2,341,445	0.16
1,500,000 INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 3.75% 25/03/2029	1,069,425	0.07	1,480,000 BLACKSTONE PRIVATE CREDIT FUND 1.75% REGS 30/11/2026	1,234,794	0.08
1,000,000 KUTXABANK SA VAR 14/10/2027	882,200	0.06	1,600,000 BMW US CAPITAL LLC 3.25% REGS 01/04/2025	1,511,602	0.10
700,000 MAPFRE SA 2.875% 13/04/2030	619,871	0.04	600,000 BORG WARNER INC 1.00% 19/05/2031	442,962	0.03
1,100,000 MERLIN PROPERTIES SOCIMI SA 1.375% 01/06/2030	875,336	0.06	1,400,000 CBOE GLOBAL MARKETS INC 1.625% 15/12/2030	1,086,106	0.07
500,000 NORTEGAS ENERGIA DISTRIBUTION SAU 0.905% 22/01/2031	386,220	0.02	762,000 CITIGROUP INC USA VAR 24/05/2025 USD (ISIN US172967NQ03)	726,322	0.05
1,900,000 PROSEGUR COMPANIA DE SEGURIDAD SA 2.50% 06/04/2029	1,619,997	0.11	600,000 COCA COLA CO 0.50% 09/03/2033	460,500	0.03
1,300,000 SANTANDER CONSUMER FINANCE S.A 0.50% 14/01/2027	1,159,405	0.07	1,000,000 CREDIT SUISSE NEW YORK BRANCH 3.70% 21/02/2025	935,980	0.06
900,000 TELEFONICA EMISIONES SAU 2.592% 25/05/2031	858,672	0.06	1,450,000 DEUTSCHE BANK AG NY VAR 08/11/2023	1,371,429	0.09
800,000 UNICAJA BANCO SA VAR PERPETUAL	615,152	0.04	1,000,000 FORD MOTOR CREDIT CO LLC 2.90% 16/02/2028	774,203	0.05
700,000 UNICAJA BANCO SA VAR 01/12/2026	622,153	0.04	1,200,000 GENERAL MOTORS FINANCIAL CO 0.65% 07/09/2028	939,156	0.06
900,000 UNICAJA BANCO SA VAR 19/07/2032	714,645	0.05	600,000 GENERAL MOTORS FINANCIAL CO 1.55% 30/07/2027	596,612	0.04
800,000 UNICAJA BANCO SA 4.50% 30/06/2025	805,784	0.05	1,450,000 GENERAL MOTORS FINANCIAL CO 2.35% 08/01/2031	1,079,723	0.07
<i>Südafrika</i>	<i>10,395,805</i>	<i>0.67</i>	750,000 GENERAL MOTORS FINANCIAL CO 3.80% 07/04/2025	699,689	0.04
2,800,000 REPUBLIC OF SOUTH AFRICA 5.875% 20/04/2032	2,294,664	0.15	1,100,000 GENERAL MOTORS FINANCIAL CO 4.30% 06/04/2029	969,256	0.06
1,000,000 REPUBLIC OF SOUTH AFRICA 7.30% 20/04/2052	768,636	0.05	1,100,000 GOLDMAN SACHS GROUP INC VAR 29/10/2029	1,227,085	0.08
68,000,000 SOUTH AFRICA 9.00% 31/01/2040	3,205,006	0.21	1,100,000 GOLDMAN SACHS GROUP INC 0.25% 26/01/2028	922,097	0.06
4,500,000 TRANSNET SOC LTD 4.00% REGS 26/07/2022	4,127,499	0.26	1,000,000 GSK CONSUMER HEALTHCARE CAPITAL US LLC 3.375% REGS 24/03/2027	915,510	0.06
<i>Ungarn</i>	<i>1,365,865</i>	<i>0.09</i>	1,000,000 GSK CONSUMER HEALTHCARE CAPITAL US LLC 3.375% REGS 24/03/2029	895,461	0.06
1,150,000 REPUBLIC OF HUNGARY 2.125% REGS 22/09/2031	853,065	0.06	500,000 GSK CONSUMER HEALTHCARE CAPITAL US LLC 4.00% REGS 24/03/2052	414,726	0.03
810,000 REPUBLIC OF HUNGARY 3.125% REGS 21/09/2051	512,800	0.03	1,500,000 HYUNDAI CAPITAL AMERICA INC 1.65% REGS 17/09/2026	1,267,722	0.08
<i>Vereinigte Staaten von Amerika</i>	<i>68,136,190</i>	<i>4.37</i>	1,500,000 HYUNDAI CAPITAL AMERICA INC 2.10% REGS 15/09/2028	1,208,365	0.08
900,000 ALCON FINANCE CORP 2.375% 31/05/2028	857,547	0.06	750,000 INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 0% 10/03/2025	365,373	0.02
1,300,000 ALLIED UNIVERSAL HOLDCO LLC 3.625% REGS 01/06/2028	989,404	0.06	2,000,000 INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 0% 28/10/2024	983,000	0.06
1,000,000 ALLIED UNIVERSAL HOLDCO LLC/ALLIED UNIVERSAL FINANCE CORP 4.875% REGS 01/06/2028	918,692	0.06	900,000 IQVIA INC 2.25% REGS 15/03/2029	714,861	0.05
1,100,000 AMERICAN HONDA FINANCE CORP 0.75% 25/11/2026	1,137,135	0.07	1,000,000 JP MORGAN CHASE BANK NA VAR 01/06/2025	895,241	0.06
700,000 AMERICAN TOWER CORP 0.40% 15/02/2027	603,673	0.04	600,000 JP MORGAN CHASE BANK NA VAR 28/04/2026	640,358	0.04
400,000 AMERICAN TOWER CORP 0.95% 05/10/2030	313,240	0.02	1,400,000 JPMORGAN CHASE AND CO VAR 09/08/2025	1,243,656	0.08
650,000 AMERICAN TOWER CORP 1.50% 31/01/2028	516,817	0.03	800,000 JPMORGAN CHASE AND CO VAR 23/03/2030	732,224	0.05
900,000 AMGEN INC 1.65% 15/08/2028	739,275	0.05	450,000 KROGER CO 1.70% 15/01/2031	343,415	0.02
2,400,000 AMGEN INC 2.00% 15/01/2032	1,869,816	0.12	350,000 LEVEL 3 FINANCING INC 3.625% REGS 15/01/2029	257,118	0.02
1,200,000 ARDAGH METAL PACKAGING 3.00% REGS 01/09/2029	896,328	0.06	1,050,000 LOWES COMPANIES INC 1.30% 15/04/2028	849,340	0.05
400,000 ARDAGH METAL PACKAGING 3.25% REGS 01/09/2028	327,002	0.02	1,280,000 MANPOWERGROUP 3.50% 30/06/2027	1,281,920	0.08
1,000,000 ASHTEAD CAPITAL INC 1.50% REGS 12/08/2026	834,225	0.05	1,200,000 MCDONALDS CORP 2.375% 31/05/2029	1,140,516	0.07
1,000,000 ASHTEAD CAPITAL INC 2.45% REGS 12/08/2031	736,104	0.05	1,200,000 MCDONALDS CORP 3.00% 31/05/2034	1,120,800	0.07
800,000 BALL CORP 1.50% 15/03/2027	674,848	0.04	500,000 MCDONALDS CORP 3.75% 31/05/2038	547,659	0.04
2,000,000 BANK OF AMERICA CORP VAR 02/04/2026	1,856,024	0.12	950,000 MCKESSON CORP 0.90% 03/12/2025	818,647	0.05
1,200,000 BANK OF AMERICA CORP VAR 27/04/2033	1,112,940	0.07	1,000,000 NASDAQ INC 1.65% 15/01/2031	752,442	0.05
1,200,000 BANK OF AMERICA CORP VAR 27/10/2026	1,162,140	0.07	800,000 NATIONAL GRID NA INC 0.41% 20/01/2026	733,368	0.05
			700,000 NESTLE HOLDINGS INC 0.625% REGS 15/01/2026	603,401	0.04

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
2,000,000 NEXTERA ENERGY CAPITAL HOLDING PLC 2.94% 21/03/2024	1,885,235	0.12	573,689 ISHARES IV PLC ISHARES AUTOMATION ROB UCITS ETF	4,993,610	0.33
436,000 NISSAN MOTOR ACCEPTANCE COMPANY 2.45% REGS 15/09/2028	339,738	0.02	<i>Italien</i>	906,886	0.06
477,000 PERKINELMER INC 1.90% 15/09/2028	380,021	0.02	856 ALPHA IMMOBILIARE SGR	513,430	0.04
475,000 PERKINELMER INC 2.25% 15/09/2031	360,990	0.02	891 AMUNDI RE ITALIA (D)	6,519	0.00
900,000 PROLOGIS EURO FINANCE 0.50% 16/02/2032	663,723	0.04	946 ATLANTIC FONDO COMUNE DI INVESTIMENTO IMMOBILIARE CHUSO	157,982	0.01
400,000 PUBLIC STORAGE 0.50% 09/09/2030	313,880	0.02	216 QF EUROPA IMMOBILIARE 1	-	0.00
600,000 ROCHE HOLDING INC 0.991% REGS 05/03/2026	522,814	0.03	141 QF IMMOBILIUM 2001	19,740	0.00
566,000 SEMPRA ENERGY 3.70% 01/04/2029	509,690	0.03	377 QF INVEST REAL SEC	-	0.00
1,100,000 SOUTHERN CO VAR 15/09/2081	756,613	0.05	83 QF VALORE IMM GLOBAL	28,145	0.00
1,639,000 STANDARD INDUSTRIES INC 2.25% REGS 21/11/2026	1,290,401	0.08	953 SOCRATE - FONDO DI INVESTIMENTO IMMOBILIARE DI TIPO	181,070	0.01
400,000 STELLANTIS FINANCE US INC 1.711% REGS 29/01/2027	332,825	0.02	1,146 UNICREDITO IMMOBILIARE UNO - A	-	0.00
800,000 STELLANTIS FINANCE US INC 2.691% REGS 15/09/2031	608,213	0.04	<i>Jersey Inseln</i>	22,659,625	1.46
250,000 THOR INDUSTRIES INC 4.00% REGS 15/10/2029	190,545	0.01	1 ETFs METAL SECURITIES LTD	18	0.00
2,000,000 TOYOTA MOTOR CREDIT CORP 1.90% 12/09/2031	1,577,311	0.10	1,423,332 WISDOM TREE COMMODITY SECURITIES LIMITED ETF	14,696,896	0.94
400,000 UDR INC REIT 1.90% 15/03/2033	290,593	0.02	26,729 WISDOM TREE COMMODITY SECURITIES LIMITED ETF EUR	247,751	0.02
500,000 UNITEDHEALTH GROUP INC 4.75% 15/05/2052	480,989	0.03	32,585 WISDOM TREE COMMODITY SECURITIES LIMITED ETF USD (ISIN GB00B15KXQ89)	1,014,531	0.07
1,200,000 VERIZON COMMUNICATIONS INC 0.375% 22/03/2029	1,020,264	0.07	1 WISDOM TREE COMMODITY SECURITIES LIMITED ETF USD (ISIN GB00B15KY211)	20	0.00
600,000 VERIZON COMMUNICATIONS INC 0.75% 22/03/2032	475,614	0.03	22,418 WISDOM TREE METAL SECURITIES LTD	3,773,073	0.24
1,200,000 VERIZON COMMUNICATIONS INC 1.75% 20/01/2031	923,763	0.06	100 WISDOMTREE COMMODITY SECURITIES LIMITED ETF	322	0.00
500,000 VISA INC 0.75% 15/08/2027	414,558	0.03	36,610 WISDOMTREE METAL SECURITIES LIMITED	2,927,014	0.19
1,300,000 VISA INC 2.00% 15/06/2029	1,255,761	0.08	<i>Luxemburg</i>	45,096,248	2.89
1,200,000 VISA INC 2.375% 15/06/2034	1,129,056	0.07	42,583 AMUNDI INDEX SOLUTIONS ETF AMUNDI SMART FACTORY	2,561,367	0.16
960,000 VOLKSWAGEN GROUP OF AMERICA FINANCE 1.25% 144A 24/11/2025	824,299	0.05	81,424 AMUNDI INDEX SOLUTIONS MSCI EUROPE ETF	6,985,365	0.45
Wandelanleihen	395,360	0.03	54,726 AMUNDI STOXX AI GLOBAL ARTIFICIAL INTELLIGENCE ETF	3,798,258	0.24
<i>Spanien</i>	395,360	0.03	1,191,864 LYXOR COM REFIN CORE COMM CRB TR CE CAPI CLASS ACC	31,751,258	2.04
400,000 INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 0.625% 17/11/2022 CV	395,360	0.03	Geldmarktinstrumente	54,809,150	3.52
ETC Securities	48,668,839	3.13	<i>Belgien</i>	54,809,150	3.52
<i>Irland</i>	48,668,839	3.13	55,000,000 BELGIUM 0% 11/05/2023	54,809,150	3.52
707,252 AMUNDI PHYSICAL GOLD ETC	48,668,839	3.13	Derivative Instrumente	142,499,731	9.16
Aktien/Anteile aus OGAW/OGA	122,916,967	7.90	Optionen	142,499,731	9.16
Aktien/Anteile aus Investmentfonds	122,916,967	7.90	<i>Australien</i>	2,145,327	0.14
<i>Frankreich</i>	42,619,674	2.74	648 SPI 200 INDEX - 6,550 - 15.09.22 PUT	1,204,917	0.08
1,137 AMUNDI EURO LIQUIDITY RATED SRI FCP	11,159,186	0.72	660 SPI 200 INDEX - 6,700 - 21.07.22 PUT	865,182	0.06
1,344 AMUNDI EURO LIQUIDITY SHORT TERM SRI	13,172,215	0.85	324 SPI 200 INDEX - 7,150 - 15.09.22 CALL	50,507	0.00
1,864 AMUNDI EURO LIQUIDITY SRI EUR (ISIN FR0013095312)	18,288,273	1.17	324 SPI 200 INDEX - 7,300 - 15.09.22 CALL	24,721	0.00
<i>Irland</i>	11,634,534	0.75	<i>Deutschland</i>	18,232,265	1.17
71,056 INVESCO MARKETS II PLC INVESCO COINSHAE GLOB BLOCKCHAIN UCIT	4,426,789	0.28	446 DAX INDEX - 12,200 - 16.09.22 PUT	970,050	0.06
62,460 INVESCO MARKETS PLC-MORNINGSTAR US ENER INFRA MLP UCITS ETF	2,214,135	0.14	715 DJ EURO STOXX 50 EUR - 3,000 - 20.12.24 PUT	2,159,300	0.14
			126 DJ EURO STOXX 50 EUR - 3,100 - 15.07.22 PUT	9,450	0.00

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl	Marktwert	% des NIW	Anzahl	Marktwert	% des NIW
Nennwert			Nennwert		
	EUR			EUR	
1,678 DJ EURO STOXX 50 EUR - 3,100 - 16.09.22 PUT	1,139,362	0.07	43,000,000 AUD(C)/USD(P)OTC - 0.825 - 11.01.23 CALL	37,083	0.00
788 DJ EURO STOXX 50 EUR - 3,350 - 19.08.22 PUT	809,276	0.05	17,700,000 AUD(P)/CAD(C)OTC - 0.835 - 21.11.24 PUT	391,313	0.03
788 DJ EURO STOXX 50 EUR - 3,450 - 16.06.23 PUT	2,769,820	0.18	17,700,000 AUD(P)/CAD(C)OTC - 0.85 - 22.11.23 PUT	299,282	0.02
796 DJ EURO STOXX 50 EUR - 3,500 - 16.06.23 PUT	2,988,184	0.20	17,700,000 AUD(P)/CAD(C)OTC - 0.875 - 21.11.22 PUT	176,828	0.01
798 DJ EURO STOXX 50 EUR - 3,500 - 16.09.22 PUT	1,588,020	0.10	17,600,000 AUD(P)/NZD(C)OTC - 1.01 - 15.11.24 PUT	110,114	0.01
631 DJ EURO STOXX 50 EUR - 3,600 - 15.07.22 CALL	130,617	0.01	7,800,000 AUD(P)/NZD(C)OTC - 1.01 - 15.11.24 PUT	58,586	0.00
780 DJ EURO STOXX 50 EUR - 3,600 - 15.07.22 PUT	1,326,780	0.09	17,600,000 AUD(P)/NZD(C)OTC - 1.01 - 16.11.23 PUT	50,206	0.00
126 DJ EURO STOXX 50 EUR - 3,625 - 15.07.22 CALL	18,522	0.00	7,800,000 AUD(P)/NZD(C)OTC - 1.01 - 16.11.23 PUT	23,487	0.00
924 DOW JONES EURO STOXX OIL & GAS - 300 - 16.09.22 PUT	522,060	0.03	17,600,000 AUD(P)/NZD(C)OTC - 1.015 - 17.11.22 PUT	3,991	0.00
352 DOW JONES EURO STOXX OIL & GAS - 330 - 16.09.22 CALL	198,880	0.01	7,800,000 AUD(P)/NZD(C)OTC - 1.015 - 17.11.22 PUT	1,769	0.00
601 EURO STOXX 50 DIVID - 125 - 19.12.25 CALL	270,450	0.02	43,400,000 AUD(P)/NZD(C)OTC - 1.09 - 12.09.22 PUT	132,101	0.01
341 EURO STOXX 50 DIVID - 90 - 16.12.22 CALL	1,066,307	0.07	50,000,000 CDX NA HY SERIE 38 V2 5Y - 96.00 - 17.08.22 PUT	889,504	0.06
182 MSCI EM INDEX - 1,090 - 19.08.22 CALL	56,579	0.00	75,000,000 CDX NA HY SERIE 38 V2 5Y - 99.00 - 17.08.22 PUT	2,314,759	0.15
592 MSCI EM INDEX - 940 - 16.09.22 PUT	690,841	0.04	90,000,000 CDX NA IG SERIE 38 V1 5Y - 0.85 - 21.09.22 CALL	89,942	0.01
624 MSCI EM INDEX - 970 - 16.09.22 PUT	969,917	0.06	100,000,000 CDX NA IG SERIE 38 V1 5Y - 1.00 - 21.09.22 PUT	686,735	0.04
290 MSCI EM INDEX - 990 - 16.09.22 PUT	547,850	0.04	8,000,000 EUR EURIBOR 6 MONTHS - 0.01 - 03.11.22 PUT	3,663,784	0.24
<i>Großbritannien</i>	3,702,904	0.24	33,500,000 EUR EURIBOR 6 MONTHS - 1.00 - 31.10.23 CALL	-284,591	-0.02
507 FOOTsie 100 - 68 - 15.07.22 PUT	235,595	0.02	112,400,000 EUR EURIBOR 6 MONTHS - 1.15 - 21.11.22 PUT	1,599,613	0.10
350 FOOTsie 100 - 68 - 15.07.22 PUT	71,155	0.00	23,100,000 EUR EURIBOR 6 MONTHS - 1.20 - 08.11.22 CALL	4,647,151	0.31
538 FOOTsie 100 - 68 - 16.09.22 PUT	809,375	0.05	10,300,000 EUR EURIBOR 6 MONTHS - 1.25 - 28.04.25 PUT	895,764	0.06
244 FOOTsie 100 - 69 - 19.08.22 PUT	436,524	0.03	15,000,000 EUR EURIBOR 6 MONTHS - 1.40 - 08.02.39 PUT	1,036,381	0.07
336 FOOTsie 100 - 70 - 15.07.22 PUT	136,617	0.01	15,830,000 EUR EURIBOR 6 MONTHS - 1.55 - 07.06.23 CALL	-174,561	-0.01
339 FOOTsie 100 - 71 - 16.06.23 PUT	1,878,519	0.12	14,400,000 EUR EURIBOR 6 MONTHS - 1.90 - 09.05.23 PUT	431,155	0.03
122 FOOTsie 100 - 75 - 19.08.22 CALL	85,746	0.01	67,000,000 EUR EURIBOR 6 MONTHS - 2.00 - 12.04.28 CALL	-195,537	-0.01
340 FOOTsie 100 - 79 - 19.08.22 CALL	49,373	0.00	67,000,000 EUR EURIBOR 6 MONTHS - 2.00 - 12.04.28 PUT	461,233	0.03
<i>Japan</i>	4,326,139	0.28	7,000,000 EUR EURIBOR 6 MONTHS - 2.00 - 23.02.33 PUT	648,536	0.04
78 NIKKEI 225 - 25,125 - 12.08.22 PUT	205,943	0.01	33,500,000 EUR EURIBOR 6 MONTHS - 2.00 - 31.10.23 PUT	353,388	0.02
78 NIKKEI 225 - 25,500 - 12.08.22 PUT	258,115	0.02	15,830,000 EUR EURIBOR 6 MONTHS - 2.30 - 07.06.23 PUT	317,889	0.02
150 NIKKEI 225 - 26,000 - 12.08.22 PUT	654,793	0.04	700,000 EUR EURIBOR 6 MONTHS - 4.00 - 05.02.24 PUT	11,107	0.00
152 NIKKEI 225 - 26,500 - 09.09.22 PUT	1,139,761	0.08	11,400,000 EUR(C)/CHF(P)OTC - 1.08 - 21.11.22 CALL	11,036	0.00
153 NIKKEI 225 - 26,625 - 12.08.22 PUT	964,130	0.07	11,400,000 EUR(C)/CHF(P)OTC - 1.10 - 22.11.23 CALL	50,893	0.00
148 NIKKEI 225 - 26,750 - 08.07.22 CALL	192,777	0.01	11,400,000 EUR(C)/CHF(P)OTC - 1.11 - 21.11.24 CALL	81,971	0.01
152 NIKKEI 225 - 26,875 - 08.07.22 PUT	668,874	0.04	10,100,000 EUR(C)/GBP(P)OTC - 0.86 - 07.07.22 CALL	28,593	0.00
39 NIKKEI 225 - 27,625 - 12.08.22 CALL	72,767	0.00	10,100,000 EUR(C)/GBP(P)OTC - 0.89 - 07.07.22 CALL	232	0.00
80 NIKKEI 225 WEEKLY 3 - 26,750 - 15.07.22 CALL	168,979	0.01	3,600,000 EUR(C)/GBP(P)OTC - 0.89 - 18.11.22 CALL	32,184	0.00
<i>Luxemburg</i>	96,547,125	6.19	11,400,000 EUR(C)/GBP(P)OTC - 0.89 - 18.11.22 CALL	101,915	0.01
60,700,000 AUD BANK BILL 3 MONTHS - 0.50 - 21.11.22 CALL	17	0.00	3,600,000 EUR(C)/GBP(P)OTC - 0.93 - 20.11.23 CALL	63,373	0.00
125,000,000 AUD BANK BILL 3 MONTHS - 1.25 - 18.11.25 CALL	160,558	0.01	11,400,000 EUR(C)/GBP(P)OTC - 0.93 - 20.11.23 CALL	200,683	0.01
125,000,000 AUD BANK BILL 3 MONTHS - 1.25 - 18.11.25 PUT	6,059,636	0.40	3,600,000 EUR(C)/GBP(P)OTC - 0.96 - 20.11.24 CALL	79,483	0.01
80,000,000 AUD BANK BILL 6 MONTHS - 2.90 - 25.07.22 PUT	284,396	0.02	11,400,000 EUR(C)/GBP(P)OTC - 0.96 - 20.11.24 CALL	251,697	0.02
33,100,000 AUD(C)/CAD(P)OTC - 0.905 - 20.07.22 CALL	63,498	0.00	22,100,000 EUR(C)/JPY(P)OTC - 135.00 - 31.10.22 CALL	1,391,609	0.09
17,700,000 AUD(C)/CAD(P)OTC - 0.965 - 21.11.22 CALL	30,806	0.00	11,400,000 EUR(C)/JPY(P)OTC - 136.50 - 18.11.22 CALL	639,552	0.04
17,700,000 AUD(C)/CAD(P)OTC - 0.985 - 22.11.23 CALL	119,215	0.01	5,800,000 EUR(C)/JPY(P)OTC - 136.50 - 18.11.22 CALL	325,386	0.02
17,700,000 AUD(C)/CAD(P)OTC - 1.00 - 21.11.24 CALL	179,846	0.01	11,400,000 EUR(C)/JPY(P)OTC - 139.50 - 20.11.23 CALL	632,010	0.04
17,600,000 AUD(C)/NZD(P)OTC - 1.09 - 17.11.22 CALL	299,485	0.02	5,800,000 EUR(C)/JPY(P)OTC - 139.50 - 20.11.23 CALL	321,549	0.02
7,800,000 AUD(C)/NZD(P)OTC - 1.09 - 17.11.22 CALL	132,726	0.01	11,400,000 EUR(C)/JPY(P)OTC - 142.00 - 20.11.24 CALL	543,011	0.03
17,600,000 AUD(C)/NZD(P)OTC - 1.12 - 16.11.23 CALL	302,859	0.02	5,800,000 EUR(C)/JPY(P)OTC - 142.00 - 20.11.24 CALL	276,269	0.02
7,800,000 AUD(C)/NZD(P)OTC - 1.12 - 16.11.23 CALL	124,680	0.01	29,000,000 EUR(C)/USD(P)OTC - 1.07 - 19.07.22 CALL	34,275	0.00
17,600,000 AUD(C)/NZD(P)OTC - 1.145 - 15.11.24 CALL	336,395	0.02	28,400,000 EUR(C)/USD(P)OTC - 1.075 - 01.07.22 CALL	6	0.00
7,800,000 AUD(C)/NZD(P)OTC - 1.145 - 15.11.24 CALL	123,056	0.01	43,500,000 EUR(C)/USD(P)OTC - 1.09 - 02.11.22 CALL	326,316	0.02
			28,200,000 EUR(C)/USD(P)OTC - 1.09 - 07.07.22 CALL	257	0.00
			28,400,000 EUR(C)/USD(P)OTC - 1.095 - 01.07.22 CALL	-	0.00
			22,900,000 EUR(C)/USD(P)OTC - 1.10 - 15.07.22 CALL	731	0.00
			28,200,000 EUR(C)/USD(P)OTC - 1.11 - 07.07.22 CALL	3	0.00

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
35,900,000 EUR(C)/USD(P)OTC - 1.17 - 25.11.22 CALL	24,981	0.00	9,200,000 GBP(C)/CHF(P)OTC - 1.175 - 10.01.23 PUT	419,878	0.03
11,300,000 EUR(C)/USD(P)OTC - 1.19 - 17.11.22 CALL	3,269	0.00	5,700,000 GBP(C)/SEK(P)OTC - 12.90 - 23.11.23 CALL	178,580	0.01
3,700,000 EUR(C)/USD(P)OTC - 1.19 - 17.11.22 CALL	1,070	0.00	5,700,000 GBP(C)/SEK(P)OTC - 13.10 - 22.11.24 CALL	217,937	0.01
35,900,000 EUR(C)/USD(P)OTC - 1.20 - 25.11.22 CALL	8,625	0.00	6,200,000 GBP(P)/AUD(C)OTC - 1.75 - 10.01.24 PUT	305,294	0.02
11,300,000 EUR(C)/USD(P)OTC - 1.235 - 16.11.23 CALL	49,266	0.00	9,200,000 GBP(P)/AUD(C)OTC - 1.75 - 10.01.24 PUT	453,018	0.03
3,700,000 EUR(C)/USD(P)OTC - 1.235 - 16.11.23 CALL	16,131	0.00	6,200,000 GBP(P)/AUD(C)OTC - 1.79 - 10.01.23 PUT	249,646	0.02
11,300,000 EUR(C)/USD(P)OTC - 1.28 - 15.11.24 CALL	92,033	0.01	9,200,000 GBP(P)/AUD(C)OTC - 1.79 - 10.01.23 PUT	370,443	0.02
3,700,000 EUR(C)/USD(P)OTC - 1.28 - 15.11.24 CALL	30,135	0.00	5,700,000 GBP(P)/SEK(C)OTC - 10.80 - 22.11.24 PUT	103,598	0.01
11,400,000 EUR(P)/CHF(C)OTC - 0.96 - 21.11.24 PUT	447,857	0.03	5,700,000 GBP(P)/SEK(C)OTC - 11.00 - 23.11.23 PUT	66,833	0.00
11,400,000 EUR(P)/CHF(C)OTC - 0.98 - 22.11.23 PUT	344,506	0.02	70,000,000 ITRAXX EUROPE MAIN S37 5Y - 0.90 - 17.08.22 CALL	15,555	0.00
11,400,000 EUR(P)/CHF(C)OTC - 1.01 - 21.11.22 PUT	303,461	0.02	60,000,000 ITRAXX EUROPE MAIN S37 5Y - 0.95 - 21.09.22 PUT	934,727	0.06
3,600,000 EUR(P)/GBP(C)OTC - 0.81 - 20.11.23 PUT	32,875	0.00	70,000,000 ITRAXX EUROPE MAIN S37 5Y - 1.10 - 17.08.22 PUT	629,115	0.04
11,400,000 EUR(P)/GBP(C)OTC - 0.81 - 20.11.23 PUT	104,105	0.01	55,000,000 ITRAXX EUROPE MAIN S37 5Y - 1.10 - 20.07.22 PUT	386,625	0.02
3,600,000 EUR(P)/GBP(C)OTC - 0.81 - 20.11.24 PUT	59,884	0.00	80,000,000 ITRAXX EUROPE MAIN S37 5Y - 1.10 - 21.09.22 PUT	873,609	0.06
11,400,000 EUR(P)/GBP(C)OTC - 0.81 - 20.11.24 PUT	189,634	0.01	90,000,000 ITRAXX EUROPE MAIN S37 5Y - 1.10 - 21.09.22 PUT	982,810	0.06
3,600,000 EUR(P)/GBP(C)OTC - 0.815 - 18.11.22 PUT	9,085	0.00	35,000,000 ITRAXX SNR FIN S37 V1 - 1.25 - 21.09.22 PUT	376,665	0.02
11,400,000 EUR(P)/GBP(C)OTC - 0.815 - 18.11.22 PUT	28,768	0.00	45,000,000 ITRAXX XOVER MAIN S37 V1 5Y - 3.875 - 20.07.22 PUT	3,854,328	0.26
11,600,000 EUR(P)/INR(C)OTC - 88.00 - 25.11.22 PUT	608,154	0.04	120,000,000 ITRAXX XOVER MAIN S37 V1 5Y - 4.25 - 21.09.22 CALL	237,352	0.02
11,400,000 EUR(P)/JPY(C)OTC - 117.00 - 20.11.24 PUT	356,706	0.02	60,000,000 ITRAXX XOVER MAIN S37 V1 5Y - 4.375 - 20.07.22 CALL	4,580	0.00
5,800,000 EUR(P)/JPY(C)OTC - 117.00 - 20.11.24 PUT	181,482	0.01	60,000,000 ITRAXX XOVER MAIN S37 V1 5Y - 4.875 - 17.08.22 PUT	3,063,686	0.20
11,400,000 EUR(P)/JPY(C)OTC - 119.50 - 20.11.23 PUT	198,614	0.01	80,000,000 ITRAXX XOVER MAIN S37 V1 5Y - 5.25 - 21.09.22 PUT	3,835,706	0.25
5,800,000 EUR(P)/JPY(C)OTC - 119.50 - 20.11.23 PUT	101,049	0.01	55,000,000 ITRAXX XOVER MAIN S37 V1 5Y - 5.50 - 20.07.22 PUT	1,375,921	0.09
11,400,000 EUR(P)/JPY(C)OTC - 122.50 - 18.11.22 PUT	47,965	0.00	50,000,000 ITRAXX XOVER MAIN S37 V1 5Y - 5.50 - 20.07.22 PUT	1,250,837	0.08
5,800,000 EUR(P)/JPY(C)OTC - 122.50 - 18.11.22 PUT	24,403	0.00	60,000,000 ITRAXX XOVER MAIN S37 V1 5Y - 5.75 - 21.09.22 PUT	2,239,091	0.14
22,100,000 EUR(P)/JPY(C)OTC - 130.00 - 31.10.22 PUT	180,165	0.01	55,000,000 ITRAXX XOVER MAIN S37 V1 5Y - 6.00 - 21.09.22 PUT	1,810,717	0.12
43,200,000 EUR(P)/USD(C)OTC - 1.00 - 25.07.23 PUT	666,471	0.04	120,000,000 ITRAXX XOVER MAIN S37 V1 5Y - 6.00 - 21.09.22 PUT	3,950,656	0.26
29,000,000 EUR(P)/USD(C)OTC - 1.01 - 26.07.22 PUT	61,578	0.00	50,000,000 ITRAXX XOVER MAIN S37 V1 5Y - 6.00 - 21.09.22 PUT	1,646,107	0.11
29,000,000 EUR(P)/USD(C)OTC - 1.02 - 26.07.22 PUT	100,697	0.01	80,000,000 ITRAXX XOVER MAIN S37 V1 5Y - 6.75 - 17.08.22 PUT	1,156,147	0.07
14,500,000 EUR(P)/USD(C)OTC - 1.03 - 27.07.22 PUT	82,775	0.01	2,851,000,000 JPY OVERNIGHT COMPOUNDED RATE - 0.0574 - 14.10.25 CALL	66,410	0.00
29,000,000 EUR(P)/USD(C)OTC - 1.04 - 26.07.22 PUT	251,244	0.02	10,250,000,000 JPY OVERNIGHT COMPOUNDED RATE - 0.20 - 13.02.24 PUT	153,363	0.01
11,300,000 EUR(P)/USD(C)OTC - 1.085 - 15.11.24 PUT	622,161	0.04	2,170,000,000 JPY OVERNIGHT COMPOUNDED RATE - 0.44 - 05.12.29 CALL	-280,849	-0.02
3,700,000 EUR(P)/USD(C)OTC - 1.085 - 15.11.24 PUT	203,717	0.01	2,170,000,000 JPY OVERNIGHT COMPOUNDED RATE - 0.44 - 05.12.29 PUT	691,758	0.04
11,300,000 EUR(P)/USD(C)OTC - 1.085 - 16.11.23 PUT	507,115	0.03	1,435,000,000 JPY OVERNIGHT COMPOUNDED RATE - 0.441 - 13.11.28 CALL	23,127	0.00
3,700,000 EUR(P)/USD(C)OTC - 1.085 - 16.11.23 PUT	166,046	0.01	3,500,000,000 JPY OVERNIGHT COMPOUNDED RATE - 0.78191 - 12.04.28 CALL	-15,035	0.00
11,300,000 EUR(P)/USD(C)OTC - 1.09 - 17.11.22 PUT	493,217	0.03			
3,700,000 EUR(P)/USD(C)OTC - 1.09 - 17.11.22 PUT	161,496	0.01			
76,500,000 GBP OVERNIGHT COMPOUNDED RATE - 1.10 - 19.10.22 CALL	-396,815	-0.03			
3,500,000 GBP OVERNIGHT COMPOUNDED RATE - 1.27 - 21.04.27 PUT	960,843	0.06			
8,900,000 GBP OVERNIGHT COMPOUNDED RATE - 1.50 - 11.11.31 PUT	2,020,006	0.13			
1,900,000 GBP OVERNIGHT COMPOUNDED RATE - 3.89 - 28.05.24 PUT	29,969	0.00			
2,400,000 GBP OVERNIGHT COMPOUNDED RATE - 3.9734 - 17.06.24 PUT	30,049	0.00			
6,200,000 GBP(C)/AUD(P)OTC - 2.00 - 10.01.23 CALL	21,839	0.00			
9,200,000 GBP(C)/AUD(P)OTC - 2.00 - 10.01.23 CALL	32,406	0.00			
6,200,000 GBP(C)/AUD(P)OTC - 2.05 - 10.01.24 CALL	80,850	0.01			
9,200,000 GBP(C)/AUD(P)OTC - 2.05 - 10.01.24 CALL	119,970	0.01			
15,000,000 GBP(C)/CHF(P)OTC - 1.20 - 20.07.22 CALL	11,414	0.00			
15,000,000 GBP(C)/CHF(P)OTC - 1.215 - 20.07.22 CALL	5,570	0.00			
9,200,000 GBP(C)/CHF(P)OTC - 1.29 - 10.01.23 CALL	15,802	0.00			
9,200,000 GBP(C)/CHF(P)OTC - 1.295 - 10.01.24 CALL	62,739	0.00			
9,200,000 GBP(C)/CHF(P)OTC - 1.128 - 10.01.24 PUT	503,777	0.03			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
3,500,000,000 JPY OVERNIGHT COMPOUNDED RATE - 0.78191 - 12.04.28 PUT	43,343	0.00	5,400,000 USD(P)/INR(C)OTC - 77.00 - 22.11.23 PUT	35,357	0.00
1,120,000,000 JPY OVERNIGHT COMPOUNDED RATE - 1.25 - 13.02.24 PUT	326,379	0.02	13,000,000 USD(P)/INR(C)OTC - 80.00 - 21.11.24 PUT	165,661	0.01
1,435,000,000 JPY OVERNIGHT COMPOUNDED RATE - 1.441 - 13.11.28 PUT	-1,019	0.00	5,400,000 USD(P)/INR(C)OTC - 80.00 - 21.11.24 PUT	68,813	0.00
160,000,000 JPY OVERNIGHT COMPOUNDED RATE - 2.19191 - 18.06.24 PUT	3,177	0.00	10,900,000 USD(P)/INR(C)OTC - 81.00 - 06.06.23 PUT	242,928	0.02
494,000,000 SEK STIBOR 3 MONTHS - 0.35 - 27.01.23 CALL	2,930	0.00	25,800,000 USD(P)/JPY(C)OTC - 110.00 - 31.10.22 PUT	38,673	0.00
465,000,000 SEK STIBOR 3 MONTHS - 2.0 - 14.04.25 PUT	364,672	0.02	29,800,000 USD(P)/JPY(C)OTC - 121.00 - 07.07.22 PUT	-	0.00
51,400,000 USD LIBOR 3 MONTHS - 1.35 - 22.06.23 CALL	-539,721	-0.03	29,800,000 USD(P)/JPY(C)OTC - 126.00 - 07.07.22 PUT	63	0.00
104,800,000 USD LIBOR 3 MONTHS - 1.50 - 19.10.23 CALL	-517,607	-0.03	21,000,000 USD(P)/JPY(C)OTC - 126.00 - 07.07.22 PUT	44	0.00
10,900,000 USD LIBOR 3 MONTHS - 2.00 - 05.12.29 CALL	-274,081	-0.02	32,000,000 USD(P)/JPY(C)OTC - 128.50 - 05.08.22 PUT	101,824	0.01
10,900,000 USD LIBOR 3 MONTHS - 2.00 - 05.12.29 PUT	573,079	0.04	15,100,000 USD(P)/JPY(C)OTC - 131.00 - 14.07.22 PUT	15,954	0.00
17,000,000 USD LIBOR 3 MONTHS - 2.50 - 12.09.22 PUT	506,336	0.03	9,100,000 USD(P)/JPY(C)OTC - 134.00 - 20.07.22 PUT	56,503	0.00
23,400,000 USD LIBOR 3 MONTHS - 2.75 - 07.11.22 CALL	1,279,419	0.08	30,600,000 USD(P)/JPY(C)OTC - 135.00 - 19.08.22 PUT	110,171	0.01
17,000,000 USD LIBOR 3 MONTHS - 2.80 - 08.02.39 PUT	782,823	0.05	29,400,000 USD(P)/KRW(C)OTC - 1,210.00 - 15.07.22 PUT	1,469	0.00
14,800,000 USD LIBOR 3 MONTHS - 3.00 - 26.10.28 PUT	32,016	0.00	29,400,000 USD(P)/KRW(C)OTC - 1,235.00 - 15.07.22 PUT	6,595	0.00
13,900,000 USD LIBOR 3 MONTHS - 3.06 - 15.02.23 PUT	613,598	0.04	12,700,000 USD(P)/MXN(C)OTC - 22.00 - 16.01.25 PUT	534,749	0.03
19,000,000 USD LIBOR 3 MONTHS - 3.18 - 29.10.38 CALL	690,264	0.04	5,000,000 USD(P)/MXN(C)OTC - 22.00 - 16.01.25 PUT	210,531	0.01
17,800,000 USD LIBOR 3 MONTHS - 3.45 - 10.11.23 PUT	510,582	0.03			
14,800,000 USD LIBOR 3 MONTHS - 3.80 - 26.10.28 CALL	-14,388	0.00	<i>Schweiz</i>	1,185,547	0.08
5,900,000 USD LIBOR 3 MONTHS - 4.00 - 29.01.30 CALL	158,490	0.01	286 SMI (ZURICH) - 10,500 - 16.09.22 PUT	970,097	0.06
5,900,000 USD LIBOR 3 MONTHS - 4.00 - 30.01.35 CALL	84,425	0.01	143 SMI (ZURICH) - 11,400 - 16.09.22 CALL	135,013	0.01
4,300,000 USD LIBOR 3 MONTHS - 4.50 - 04.12.29 PUT	62,277	0.00	143 SMI (ZURICH) - 11,600 - 16.09.22 CALL	80,437	0.01
16,800,000 USD SOFR COMPOUNDED - 2.00 - 01.04.32 PUT	483,953	0.03	<i>Spanien</i>	409,472	0.03
139,300,000 USD SOFR COMPOUNDED - 2.00 - 14.02.24 PUT	1,396,412	0.09	1,828 IBEX MINI INDEX FUT - 7,800 - 16.09.22 PUT	409,472	0.03
55,400,000 USD SOFR COMPOUNDED - 2.25 - 08.04.24 CALL	-326,919	-0.02	<i>Vereinigte Staaten von Amerika</i>	15,950,952	1.03
64,000,000 USD SOFR COMPOUNDED - 2.90 - 10.04.23 PUT	162,851	0.01	450 10YR US TREASURY NOTE - 117.00 - 26.08.22 CALL	894,503	0.06
133,200,000 USD SOFR COMPOUNDED - 3.00 - 06.04.23 PUT	-35,218	0.00	450 10YR US TREASURY NOTE - 118.50 - 22.07.22 PUT	511,144	0.03
15,700,000 USD(C)/CHF(P)OTC - 0.97 - 20.07.22 CALL	47,581	0.00	192 10YR US TREASURY NOTE - 121.00 - 26.08.22 CALL	94,697	0.01
15,700,000 USD(C)/CHF(P)OTC - 0.99 - 20.07.22 CALL	11,717	0.00			
10,800,000 USD(C)/CNH(P)OTC - 6.75 - 07.07.22 CALL	7,800	0.00	970 CBOE S&P VOL INDEX - 19 - 20.07.22 PUT	4,639	0.00
13,000,000 USD(C)/INR(P)OTC - 87.50 - 22.11.23 CALL	150,032	0.01	970 CBOE S&P VOL INDEX - 23 - 20.07.22 PUT	6,959	0.00
5,400,000 USD(C)/INR(P)OTC - 87.50 - 22.11.23 CALL	62,321	0.00	888 CBOE S&P VOL INDEX - 30 - 20.07.22 CALL	186,867	0.01
13,000,000 USD(C)/INR(P)OTC - 93.50 - 21.11.24 CALL	171,083	0.01	1,326 CBOE S&P VOL INDEX - 40 - 20.07.22 CALL	79,272	0.01
5,400,000 USD(C)/INR(P)OTC - 93.50 - 21.11.24 CALL	71,065	0.00	1,284 CBOE S&P VOL INDEX - 45 - 17.08.22 CALL	141,241	0.01
7,000,000 USD(C)/JPY(P)OTC - 100.00 - 24.09.26 CALL	1,056,251	0.07	970 DOW JONES INDUSTRIAL AVG - 325 - 19.08.22 PUT	1,855,660	0.12
7,000,000 USD(C)/JPY(P)OTC - 104.00 - 07.10.26 CALL	907,816	0.06	180 RUSSELL 2000 INDEX - 1,800 - 16.09.22 CALL	913,387	0.06
7,000,000 USD(C)/JPY(P)OTC - 104.50 - 14.10.26 CALL	888,480	0.06	59 S&P 500 INDEX - 3,500 - 15.07.22 PUT	71,672	0.00
7,000,000 USD(C)/JPY(P)OTC - 105.00 - 24.09.26 CALL	875,899	0.06	126 S&P 500 INDEX - 3,575 - 16.09.22 PUT	1,239,571	0.08
7,000,000 USD(C)/JPY(P)OTC - 105.25 - 15.10.26 CALL	861,527	0.06	87 S&P 500 INDEX - 3,700 - 15.07.22 PUT	383,634	0.02
25,800,000 USD(C)/JPY(P)OTC - 115.00 - 31.10.22 CALL	3,614,498	0.23	126 S&P 500 INDEX - 3,715 - 01.07.22 CALL	1,031,068	0.07
30,600,000 USD(C)/JPY(P)OTC - 130.00 - 01.05.29 CALL	868,035	0.06	63 S&P 500 INDEX - 3,800 - 15.07.22 CALL	474,858	0.03
15,600,000 USD(C)/JPY(P)OTC - 133.00 - 17.08.22 CALL	454,088	0.03	111 S&P 500 INDEX - 3,800 - 15.07.22 PUT	889,210	0.06
15,600,000 USD(C)/JPY(P)OTC - 136.00 - 17.08.22 CALL	255,318	0.02	50 S&P 500 INDEX - 4,000 - 16.12.22 CALL	776,938	0.05
15,300,000 USD(C)/JPY(P)OTC - 150.00 - 01.05.23 CALL	111,616	0.01	120 S&P 500 INDEX - 4,050 - 19.08.22 CALL	453,393	0.03
7,000,000 USD(C)/JPY(P)OTC - 98.00 - 14.10.26 CALL	1,129,720	0.07	110 S&P 500 INDEX - 4,160 - 15.07.22 PUT	3,854,130	0.24
7,000,000 USD(C)/JPY(P)OTC - 98.50 - 15.10.26 CALL	1,108,383	0.07	56 T BOND - 130.00 - 26.08.22 PUT	34,316	0.00
7,000,000 USD(C)/JPY(P)OTC - 99.00 - 07.10.26 CALL	1,092,186	0.07	143 T BOND - 136.00 - 26.08.22 CALL	544,996	0.04
12,700,000 USD(C)/MXN(P)OTC - 28.50 - 16.01.25 CALL	357,894	0.02	112 T BOND - 143.00 - 26.08.22 CALL	125,545	0.01
5,000,000 USD(C)/MXN(P)OTC - 28.50 - 16.01.25 CALL	140,903	0.01	317 US 2YR T-NOTES - 104.75 - 26.08.22 CALL	293,746	0.02
30,600,000 USD(P)/CHF(C)OTC - 0.931 - 26.07.22 PUT	83,208	0.01	500 US 5YR T-NOTES - 111.25 - 26.08.22 CALL	567,937	0.04
29,800,000 USD(P)/CNH(C)OTC - 6.60 - 07.07.22 PUT	2,565	0.00	517 US 5YR T-NOTES - 111.50 - 26.08.22 CALL	521,569	0.03
13,000,000 USD(P)/INR(C)OTC - 77.00 - 22.11.23 PUT	85,118	0.01			

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Negative Positionen	-70,010,244	-4.50			
Derivative Instrumente	-70,010,244	-4.50			
Optionen	-70,010,244	-4.50			
<i>Australien</i>	-976,500	-0.06			
-972 SPI 200 INDEX - 6,000 - 15.09.22 PUT	-716,685	-0.04	-78 NIKKEI 225 - 23,500 - 12.08.22 PUT	-76,885	0.00
-990 SPI 200 INDEX - 6,200 - 21.07.22 PUT	-259,815	-0.02	-78 NIKKEI 225 - 23,750 - 12.08.22 PUT	-90,615	-0.01
<i>Deutschland</i>	-14,450,797	-0.93	-153 NIKKEI 225 - 25,000 - 12.08.22 PUT	-377,034	-0.03
-446 DAX INDEX - 11,200 - 16.09.22 PUT	-481,680	-0.03	-74 NIKKEI 225 - 27,500 - 08.07.22 CALL	-14,067	0.00
-223 DAX INDEX - 14,000 - 16.09.22 CALL	-129,340	-0.01	-39 NIKKEI 225 - 27,750 - 12.08.22 CALL	-63,156	0.00
-715 DJ EURO STOXX 50 EUR - 2,000 - 20.12.24 PUT	-707,850	-0.05	-78 NIKKEI 225 - 28,625 - 12.08.22 CALL	-40,639	0.00
-1,678 DJ EURO STOXX 50 EUR - 2,950 - 16.09.22 PUT	-739,998	-0.05	-75 NIKKEI 225 - 28,750 - 12.08.22 CALL	-33,268	0.00
-715 DJ EURO STOXX 50 EUR - 3,000 - 15.12.23 PUT	-1,716,000	-0.11	-76 NIKKEI 225 - 30,500 - 09.09.22 CALL	-16,053	0.00
-798 DJ EURO STOXX 50 EUR - 3,200 - 16.09.22 PUT	-705,432	-0.05	-80 NIKKEI 225 WEEKLY 3 - 25,000 - 15.07.22 PUT	-59,143	0.00
-788 DJ EURO STOXX 50 EUR - 3,275 - 16.06.23 PUT	-2,188,276	-0.14	-40 NIKKEI 225 WEEKLY 3 - 27,250 - 15.07.22 CALL	-38,020	0.00
-796 DJ EURO STOXX 50 EUR - 3,325 - 16.06.23 PUT	-2,365,712	-0.14	-160 NIKKEI 225 WEEKLY 3 - 28,000 - 15.07.22 CALL	-25,910	0.00
-780 DJ EURO STOXX 50 EUR - 3,400 - 15.07.22 PUT	-439,140	-0.03			
-126 DJ EURO STOXX 50 EUR - 3,525 - 15.07.22 PUT	-149,310	-0.01	<i>Luxemburg</i>	-41,623,020	-2.67
-788 DJ EURO STOXX 50 EUR - 3,525 - 19.08.22 PUT	-1,368,756	-0.09	-60,700,000 AUD BANK BILL 3 MONTHS - 0.15 - 21.11.22 CALL	-11	0.00
-421 DJ EURO STOXX 50 EUR - 3,700 - 15.07.22 CALL	-26,102	0.00	-33,100,000 AUD(C)/CAD(P)OTC - 0.915 - 20.07.22 CALL	-26,669	0.00
-420 DJ EURO STOXX 50 EUR - 3,700 - 16.09.22 CALL	-216,720	-0.01	-21,700,000 AUD(C)/NZD(P)OTC - 1.125 - 12.09.22 CALL	-79,903	-0.01
-1,682 DJ EURO STOXX 50 EUR - 3,775 - 15.07.22 CALL	-40,368	0.00	-43,000,000 AUD(C)/USD(P)OTC - 0.875 - 11.01.23 CALL	-11,761	0.00
-126 DJ EURO STOXX 50 EUR - 3,800 - 15.07.22 CALL	-2,520	0.00	-33,100,000 AUD(P)/CAD(C)OTC - 0.89 - 20.07.22 PUT	-184,206	-0.01
-399 DJ EURO STOXX 50 EUR - 3,900 - 16.09.22 CALL	-59,850	0.00	-50,000,000 CDX NA HY SERIE 38 V2 5Y - 92.00 - 17.08.22 PUT	-407,986	-0.03
-155 DJ EURO STOXX 50 EUR - 4,800 - 19.12.25 CALL	-116,095	-0.01	-150,000,000 CDX NA HY SERIE 38 V2 5Y - 94.00 - 17.08.22 PUT	-1,674,809	-0.11
-924 DOW JONES EURO STOXX OIL & GAS - 280 - 16.09.22 PUT	-291,060	-0.02	-75,000,000 CDX NA IG SERIE 38 V1 5Y - 0.95 - 20.07.22 PUT	-55,063	0.00
-462 DOW JONES EURO STOXX OIL & GAS - 325 - 19.08.22 CALL	-237,930	-0.02	-100,000,000 CDX NA IG SERIE 38 V1 5Y - 1.30 - 21.09.22 PUT	-328,722	-0.02
-352 DOW JONES EURO STOXX OIL & GAS - 350 - 16.09.22 CALL	-95,040	-0.01	-24,000,000 EUR EURIBOR 6 MONTHS - 0.09 - 03.11.22 CALL	-5,142,345	-0.34
-352 DOW JONES EURO STOXX OIL & GAS - 360 - 16.09.22 CALL	-63,360	0.00	-3,250,000 EUR EURIBOR 6 MONTHS - 0.25 - 27.01.23 PUT	221,663	0.01
-341 EURO STOXX 50 DIVID - 100 - 16.12.22 CALL	-725,648	-0.05	-22,300,000 EUR EURIBOR 6 MONTHS - 0.50 - 14.10.25 PUT	-36,364	0.00
-312 MSCI EM INDEX - 1,050 - 16.09.22 CALL	-365,584	-0.02	-33,500,000 EUR EURIBOR 6 MONTHS - 0.50 - 31.10.23 PUT	139,834	0.01
-296 MSCI EM INDEX - 1,120 - 16.09.22 CALL	-96,265	-0.01	-6,000,000 EUR EURIBOR 6 MONTHS - 0.65 - 07.08.25 PUT	-49,407	0.00
-145 MSCI EM INDEX - 1,180 - 16.09.22 CALL	-11,096	0.00	-18,000,000 EUR EURIBOR 6 MONTHS - 0.85 - 05.12.29 CALL	-1,758,824	-0.11
-592 MSCI EM INDEX - 850 - 16.09.22 PUT	-322,770	-0.02	-18,000,000 EUR EURIBOR 6 MONTHS - 0.85 - 05.12.29 PUT	765,878	0.05
-624 MSCI EM INDEX - 900 - 16.09.22 PUT	-507,342	-0.03	-15,830,000 EUR EURIBOR 6 MONTHS - 0.90 - 07.06.23 PUT	44,972	0.00
-290 MSCI EM INDEX - 920 - 16.09.22 PUT	-281,553	-0.02	-15,830,000 EUR EURIBOR 6 MONTHS - 1.30 - 07.06.23 PUT	104,752	0.01
<i>Großbritannien</i>	-2,546,695	-0.16	-15,000,000 EUR EURIBOR 6 MONTHS - 1.50 - 08.02.24 CALL	-1,511,640	-0.10
-538 FOOTsie 100 - 61 - 16.09.22 PUT	-406,250	-0.03	-112,400,000 EUR EURIBOR 6 MONTHS - 1.55 - 21.11.22 CALL	-1,041,997	-0.07
-377 FOOTsie 100 - 64 - 15.07.22 PUT	-24,088	0.00	-26,800,000 EUR EURIBOR 6 MONTHS - 1.65 - 28.04.25 CALL	-1,123,242	-0.07
-244 FOOTsie 100 - 64 - 19.08.22 PUT	-191,334	-0.01	-112,400,000 EUR EURIBOR 6 MONTHS - 1.85 - 21.11.22 CALL	-738,966	-0.05
-350 FOOTsie 100 - 66 - 15.07.22 PUT	-34,561	0.00	-33,000,000 EUR EURIBOR 6 MONTHS - 2.40 - 09.05.23 CALL	-189,825	-0.01
-339 FOOTsie 100 - 67 - 16.06.23 PUT	-1,384,275	-0.08	-31,660,000 EUR EURIBOR 6 MONTHS - 2.65 - 07.06.23 CALL	-447,392	-0.03
-269 FOOTsie 100 - 75 - 16.09.22 CALL	-414,063	-0.03	-20,200,000 EUR(C)/GBP(P)OTC - 0.875 - 07.07.22 CALL	-5,421	0.00
-244 FOOTsie 100 - 78 - 19.08.22 CALL	-92,124	-0.01	-22,100,000 EUR(C)/JPY(P)OTC - 145.00 - 31.10.22 CALL	-432,544	-0.03
<i>Japan</i>	-1,490,428	-0.10	-28,400,000 EUR(C)/USD(P)OTC - 1.095 - 01.07.22 CALL	-	0.00
-225 NIKKEI 225 - 23,250 - 12.08.22 PUT	-190,101	-0.02	-28,200,000 EUR(C)/USD(P)OTC - 1.11 - 07.07.22 CALL	-3	0.00
-228 NIKKEI 225 - 23,500 - 09.09.22 PUT	-465,537	-0.04	-43,500,000 EUR(C)/USD(P)OTC - 1.14 - 02.11.22 CALL	-54,512	0.00
			-35,900,000 EUR(C)/USD(P)OTC - 1.20 - 25.11.22 CALL	-8,625	0.00
			-11,600,000 EUR(P)/INR(C)OTC - 83.00 - 25.11.22 PUT	-191,474	-0.01
			-22,100,000 EUR(P)/JPY(C)OTC - 120.00 - 31.10.22 PUT	-55,794	0.00
			-43,200,000 EUR(P)/USD(C)OTC - 0.90 - 25.07.23 PUT	-195,146	-0.01
			-43,200,000 EUR(P)/USD(C)OTC - 1.00 - 23.03.23 PUT	-525,499	-0.03
			-29,000,000 EUR(P)/USD(C)OTC - 1.01 - 26.07.22 PUT	-61,578	0.00
			-29,000,000 EUR(P)/USD(C)OTC - 1.04 - 26.07.22 PUT	-251,244	-0.02
			-8,900,000 GBP OVERNIGHT COMPOUNDED RATE - 0.10 - 11.11.26 PUT	-189,863	-0.01
			-76,500,000 GBP OVERNIGHT COMPOUNDED RATE - 0.60 - 19.10.22 PUT	89,672	0.01
			-76,500,000 GBP OVERNIGHT COMPOUNDED RATE - 0.80 - 19.10.22 PUT	173,042	0.01

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
-15,000,000 GBP(C)/CHF(P)OTC - 1.16 - 20.07.22 PUT	-142,644	-0.01	-16,000,000 USD(C)/JPY(P)OTC - 135.00 - 07.07.22 CALL	-149,824	-0.01
-15,000,000 GBP(C)/CHF(P)OTC - 1.215 - 20.07.22 CALL	-5,570	0.00	-15,600,000 USD(C)/JPY(P)OTC - 136.00 - 17.08.22 CALL	-255,318	-0.02
-70,000,000 ITRAXX EUROPE MAIN S37 5Y - 0.75 - 17.08.22 CALL	-1,315	0.00	-9,100,000 USD(C)/JPY(P)OTC - 139.00 - 20.07.22 CALL	-29,398	0.00
-50,000,000 ITRAXX EUROPE MAIN S37 5Y - 1.00 - 20.07.22 PUT	-543,008	-0.03	-30,600,000 USD(C)/JPY(P)OTC - 150.00 - 01.05.29 CALL	-477,724	-0.03
-60,000,000 ITRAXX EUROPE MAIN S37 5Y - 1.20 - 21.09.22 PUT	-519,192	-0.03	-10,900,000 USD(P)/INR(C)OTC - 77.00 - 06.06.23 PUT	-63,155	0.00
-80,000,000 ITRAXX EUROPE MAIN S37 5Y - 1.30 - 21.09.22 PUT	-549,059	-0.04	-25,800,000 USD(P)/JPY(C)OTC - 100.00 - 31.10.22 PUT	-10,830	0.00
-70,000,000 ITRAXX EUROPE MAIN S37 5Y - 1.40 - 17.08.22 PUT	-249,068	-0.02	-29,800,000 USD(P)/JPY(C)OTC - 121.00 - 07.07.22 PUT	-	0.00
-90,000,000 ITRAXX EUROPE MAIN S37 5Y - 1.40 - 21.09.22 PUT	-505,601	-0.03	-32,000,000 USD(P)/JPY(C)OTC - 124.50 - 05.08.22 PUT	-43,693	0.00
-35,000,000 ITRAXX SNR FIN S37 V1 - 1.55 - 21.09.22 PUT	-216,021	-0.01	-15,100,000 USD(P)/JPY(C)OTC - 128.00 - 14.07.22 PUT	-4,546	0.00
-120,000,000 ITRAXX XOVER MAIN S37 V1 5Y - 3.75 - 21.09.22 CALL	-69,954	0.00	-9,100,000 USD(P)/JPY(C)OTC - 130.00 - 20.07.22 PUT	-14,504	0.00
-120,000,000 ITRAXX XOVER MAIN S37 V1 5Y - 3.875 - 20.07.22 CALL	-475	0.00	-29,400,000 USD(P)/KRW(C)OTC - 1,210.00 - 15.07.22 PUT	-1,469	0.00
-60,000,000 ITRAXX XOVER MAIN S37 V1 5Y - 5.375 - 17.08.22 PUT	-2,205,457	-0.15	<i>Schweiz</i>	-599,631	-0.04
-45,000,000 ITRAXX XOVER MAIN S37 V1 5Y - 5.50 - 20.07.22 PUT	-1,125,753	-0.07	-429 SMI (ZURICH) - 9,750 - 16.09.22 PUT	-599,631	-0.04
-120,000,000 ITRAXX XOVER MAIN S37 V1 5Y - 6.50 - 21.09.22 PUT	-2,572,505	-0.18	<i>Spanien</i>	-255,006	-0.02
-160,000,000 ITRAXX XOVER MAIN S37 V1 5Y - 6.50 - 21.09.22 PUT	-3,430,006	-0.23	-1,828 IBEX MINI INDEX FUT - 7,200 - 16.09.22 PUT	-180,972	-0.02
-60,000,000 ITRAXX XOVER MAIN S37 V1 5Y - 6.75 - 21.09.22 PUT	-1,370,651	-0.09	-914 IBEX MINI INDEX FUT - 8,600 - 16.09.22 CALL	-74,034	0.00
-55,000,000 ITRAXX XOVER MAIN S37 V1 5Y - 7.00 - 21.09.22 PUT	-1,116,320	-0.07	<i>Vereinigte Staaten von Amerika</i>	-8,068,167	-0.52
-120,000,000 ITRAXX XOVER MAIN S37 V1 5Y - 7.50 - 21.09.22 PUT	-1,933,914	-0.12	-450 10YR US TREASURY NOTE - 113.50 - 26.08.22 PUT	-114,337	-0.01
-80,000,000 ITRAXX XOVER MAIN S37 V1 5Y - 7.75 - 17.08.22 PUT	-611,725	-0.04	-450 10YR US TREASURY NOTE - 115.50 - 22.07.22 PUT	-80,707	-0.01
-1,120,000,000 JPY OVERNIGHT COMPOUNDED RATE - 0.90 - 13.02.24 CALL	-547,130	-0.04	-450 10YR US TREASURY NOTE - 119.00 - 26.08.22 CALL	-490,969	-0.03
-104,800,000 USD LIBOR 3 MONTHS - 0.75 - 19.10.23 PUT	103,334	0.01	-450 10YR US TREASURY NOTE - 121.00 - 22.07.22 CALL	-67,256	0.00
-51,400,000 USD LIBOR 3 MONTHS - 0.75 - 22.06.23 PUT	180,722	0.01	-1,940 CBOE S&P VOL INDEX - 21 - 20.07.22 PUT	-9,278	0.00
-104,800,000 USD LIBOR 3 MONTHS - 1.10 - 19.10.23 PUT	233,483	0.02	-663 CBOE S&P VOL INDEX - 24 - 20.07.22 PUT	-12,684	0.00
-14,800,000 USD LIBOR 3 MONTHS - 1.50 - 26.10.28 PUT	5,239	0.00	-888 CBOE S&P VOL INDEX - 38 - 20.07.22 CALL	-67,952	0.00
-17,000,000 USD LIBOR 3 MONTHS - 2.00 - 12.09.22 PUT	-653	0.00	-1,326 CBOE S&P VOL INDEX - 55 - 20.07.22 CALL	-25,367	0.00
-17,800,000 USD LIBOR 3 MONTHS - 2.40 - 10.11.22 CALL	-1,672,281	-0.11	-13 NASDAQ 100 - 10,750 - 15.07.22 PUT	-98,546	-0.01
-17,000,000 USD LIBOR 3 MONTHS - 2.90 - 08.02.24 CALL	-840,212	-0.05	-90 RUSSELL 2000 INDEX - 1,500 - 16.09.22 PUT	-284,519	-0.02
-8,600,000 USD LIBOR 3 MONTHS - 6.00 - 04.12.29 CALL	-55,194	0.00	-168 RUSSELL 2000 INDEX - 1,840 - 19.08.22 PUT	-2,461,064	-0.15
-55,400,000 USD SOFR COMPOUNDED - 1.25 - 08.04.24 PUT	123,237	0.01	-270 RUSSELL 2000 INDEX - 1,900 - 16.09.22 CALL	-581,089	-0.04
-55,400,000 USD SOFR COMPOUNDED - 1.75 - 08.04.24 PUT	214,773	0.01	-25 S&P 500 INDEX - 1,500 - 16.12.22 PUT	-12,196	0.00
-16,800,000 USD SOFR COMPOUNDED - 2.00 - 01.04.27 CALL	-740,016	-0.05	-168 S&P 500 INDEX - 3,200 - 16.09.22 PUT	-581,721	-0.04
-278,600,000 USD SOFR COMPOUNDED - 2.75 - 14.02.24 CALL	-1,917,854	-0.12	-60 S&P 500 INDEX - 3,500 - 19.08.22 PUT	-322,827	-0.02
-152,500,000 USD SOFR COMPOUNDED - 3.20 - 10.04.23 CALL	-37,047	0.00	-185 S&P 500 INDEX - 3,525 - 15.07.22 PUT	-263,666	-0.02
-133,200,000 USD SOFR COMPOUNDED - 3.50 - 06.04.23 CALL	16,847	0.00	-252 S&P 500 INDEX - 3,860 - 01.07.22 CALL	-167,526	-0.01
-133,200,000 USD SOFR COMPOUNDED - 4.00 - 06.04.23 CALL	19,849	0.00	-42 S&P 500 INDEX - 3,900 - 15.07.22 CALL	-142,819	-0.01
-15,700,000 USD(C)/CHF(P)OTC - 0.97 - 20.07.22 CALL	-47,581	0.00	-169 S&P 500 INDEX - 4,000 - 15.07.22 CALL	-200,450	-0.01
-15,700,000 USD(C)/CHF(P)OTC - 0.99 - 20.07.22 CALL	-11,717	0.00	-63 S&P 500 INDEX - 4,175 - 16.09.22 CALL	-202,176	-0.01
-21,600,000 USD(C)/CNH(P)OTC - 6.90 - 07.07.22 CALL	-496	0.00	-180 S&P 500 INDEX - 4,200 - 19.08.22 CALL	-241,905	-0.02
-25,800,000 USD(C)/JPY(P)OTC - 125.00 - 31.10.22 CALL	-2,017,679	-0.13	-143 T BOND - 132.00 - 26.08.22 PUT	-123,960	-0.01
-15,300,000 USD(C)/JPY(P)OTC - 130.00 - 01.05.23 CALL	-718,835	-0.05	-56 T BOND - 133.00 - 26.08.22 PUT	-58,587	0.00
-15,600,000 USD(C)/JPY(P)OTC - 133.00 - 17.08.22 CALL	-454,088	-0.03	-143 T BOND - 139.00 - 26.08.22 CALL	-337,684	-0.02
			-317 US 2YR T-NOTES - 103.88 - 26.08.22 PUT	-99,492	-0.01
			-317 US 2YR T-NOTES - 105.25 - 26.08.22 CALL	-132,658	-0.01
			-1,003 US 5YR T-NOTES - 109.50 - 26.08.22 PUT	-239,849	-0.02
			-517 US 5YR T-NOTES - 112.50 - 26.08.22 CALL	-355,439	-0.02
			-500 US 5YR T-NOTES - 113.00 - 26.08.22 CALL	-291,444	-0.02
			Gesamtwertpapierbestand	1,328,409,442	85.40

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	349,222,666	89.59	Derivative Instrumente	51,718,133	13.27
Aktien/Anteile aus OGAW/OGA	24,358,162	6.25	Optionen	51,718,133	13.27
Aktien/Anteile aus Investmentfonds	24,358,162	6.25	<i>Deutschland</i>	<i>51,718,133</i>	<i>13.27</i>
<i>Frankreich</i>	<i>24,358,162</i>	<i>6.25</i>	6,895 DJ EURO STOXX 50 EUR - 3,300 - 15.12.23 PUT	23,277,520	5.98
205 AMUNDI EURO LIQUIDITY & SHORT TERM SRI FCP	20,449,566	5.25	3,180 DJ EURO STOXX 50 EUR - 3,300 - 16.06.23 PUT	9,136,140	2.35
410 AMUNDI VOLATILITY RISK PREMIA FCP	3,908,596	1.00	3,710 DJ EURO STOXX 50 EUR - 3,400 - 16.09.22 PUT	5,553,870	1.43
Geldmarktinstrumente	273,146,371	70.07	780 DJ EURO STOXX 50 EUR - 3,600 - 16.06.23 PUT	3,332,940	0.85
<i>Belgien</i>	<i>10,004,731</i>	<i>2.57</i>	990 DJ EURO STOXX 50 EUR - 3,700 - 15.07.22 CALL	61,380	0.02
10,000,000 LVMH FINANCE BELGIQUE SA 0% 10/08/2022	10,004,731	2.57	6,115 DJ EURO STOXX 50 EUR - 3,900 - 16.06.23 CALL	5,485,155	1.41
<i>Frankreich</i>	<i>214,633,639</i>	<i>55.05</i>	2,800 DJ EURO STOXX 50 EUR - 3,900 - 16.12.22 CALL	1,344,000	0.34
10,000,000 AIR LIQUIDE FINANCE 0% 01/07/2022	10,000,138	2.57	1,050 DJ EURO STOXX 50 EUR - 4,000 - 15.12.23 CALL	1,181,250	0.30
8,500,000 BANQUE FEDERATIVE DU CREDIT MUTUEL 0% 15/09/2022	8,505,458	2.18	2,140 DJ EURO STOXX 50 EUR - 4,000 - 16.06.23 CALL	1,420,960	0.36
8,500,000 BNP PARIBAS SA 0% 15/09/2022	8,506,187	2.18	1,830 DJ EURO STOXX 50 EUR - 4,200 - 16.06.23 CALL	636,840	0.16
5,000,000 BNP PARIBAS SA 0% 29/09/2022	5,005,066	1.28	2,527 DJ EURO STOXX 50 EUR - 4,200 - 16.12.22 CALL	288,078	0.07
5,000,000 BPCE SFH VAR 05/12/2022	5,000,000	1.28	Negative Positionen	-33,325,580	-8.55
5,000,000 BRED BANQUE POPULAIRE 0% 04/08/2022	5,002,141	1.28	Derivative Instrumente	-33,325,580	-8.55
7,500,000 BRED BANQUE POPULAIRE 0% 19/07/2022	7,501,902	1.92	Optionen	-33,325,580	-8.55
20,000,000 FRANCE BTF 0% 05/10/2022	20,019,400	5.15	<i>Deutschland</i>	<i>-33,325,580</i>	<i>-8.55</i>
15,000,000 FRANCE BTF 0% 06/07/2022	15,000,750	3.85	-2,525 DJ EURO STOXX 50 EUR - 2,700 - 15.12.23 PUT	-4,027,375	-1.03
15,000,000 FRANCE BTF 0% 07/09/2022	15,013,500	3.85	-3,180 DJ EURO STOXX 50 EUR - 3,000 - 16.06.23 PUT	-6,003,840	-1.54
15,000,000 FRANCE BTF 0% 10/08/2022	15,009,750	3.85	-5,110 DJ EURO STOXX 50 EUR - 3,000 - 16.09.22 PUT	-2,611,210	-0.67
14,500,000 FRANCE BTF 0% 13/07/2022	14,502,465	3.72	-2,745 DJ EURO STOXX 50 EUR - 3,000 - 16.12.22 PUT	-2,901,465	-0.74
15,000,000 FRANCE BTF 0% 14/09/2022	15,014,400	3.85	-2,480 DJ EURO STOXX 50 EUR - 3,200 - 15.07.22 PUT	-372,000	-0.10
12,500,000 FRANCE BTF 0% 17/08/2022	12,509,375	3.21	-335 DJ EURO STOXX 50 EUR - 3,200 - 16.09.22 PUT	-297,480	-0.08
15,000,000 FRANCE BTF 0% 21/09/2022	15,016,800	3.85	-990 DJ EURO STOXX 50 EUR - 3,600 - 15.07.22 CALL	-195,030	-0.05
14,000,000 FRANCE BTF 0% 24/08/2022	14,010,780	3.59	-1,400 DJ EURO STOXX 50 EUR - 3,600 - 16.12.22 CALL	-2,072,000	-0.53
8,000,000 FRANCE BTF 0% 30/11/2022	8,006,720	2.05	-2,140 DJ EURO STOXX 50 EUR - 4,000 - 16.06.23 PUT	-14,845,180	-3.81
5,000,000 NATIXIS SA 0% 25/07/2022	5,001,845	1.28	Gesamtwertpapierbestand	315,897,086	81.04
6,000,000 PR FINANCE SA 0% 06/10/2022	6,002,615	1.54			
10,000,000 VEOLIA ENVIRONMENT SA 0% 06/09/2022	10,004,347	2.57			
<i>Niederlande</i>	<i>29,003,990</i>	<i>7.44</i>			
7,500,000 ABB FINANCE BV 0% 05/07/2022	7,500,427	1.92			
10,000,000 IBERDROLA INTERNATIONAL BV 0% 15/07/2022	10,001,647	2.57			
2,500,000 IBERDROLA INTERNATIONAL BV 0% 29/07/2022	2,500,837	0.64			
4,000,000 LINDE FINANCE BV 0% 14/07/2022	4,000,794	1.03			
5,000,000 UNILEVER FINANCE NETHERLANDS BV 0% 05/07/2022	5,000,285	1.28			
<i>Spanien</i>	<i>12,503,686</i>	<i>3.21</i>			
5,000,000 BANCO SANTANDER SA 0% 13/07/2022	5,000,885	1.28			
7,500,000 BANCO SANTANDER SA 0% 22/09/2022	7,502,801	1.93			
<i>Vereinigte Staaten von Amerika</i>	<i>7,000,325</i>	<i>1.80</i>			
4,000,000 ABB FINANCE INC 0% 05/07/2022	4,000,217	1.03			
3,000,000 ENEL FINANCE AMER 0% 04/07/2022	3,000,108	0.77			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
Positive Positionen	621,929,307	70.29	Derivative Instrumente	157,800,929	17.83
Aktien/Anteile aus OGAW/OGA	79,624,675	9.00	Optionen	157,800,929	17.83
Aktien/Anteile aus Investmentfonds	79,624,675	9.00	<i>Deutschland</i>	<i>62,140,435</i>	<i>7.02</i>
<i>Frankreich</i>	<i>32,609,925</i>	<i>3.69</i>	5,285 DJ EURO STOXX 50 EUR - 3,300 - 15.12.23 PUT	18,653,087	2.10
313 AMUNDI EURO LIQUIDITY & SHORT TERM SRI FCP	32,609,925	3.69	4,255 DJ EURO STOXX 50 EUR - 3,300 - 16.06.23 PUT	12,780,224	1.44
<i>Luxemburg</i>	<i>47,014,750</i>	<i>5.31</i>	3,550 DJ EURO STOXX 50 EUR - 3,400 - 16.09.22 PUT	5,555,887	0.63
43,207 AMUNDI MONEY MARKET FUND SHORT TERM (USD) OV C	47,014,750	5.31	3,200 DJ EURO STOXX 50 EUR - 3,600 - 16.06.23 PUT	14,295,065	1.61
Geldmarktinstrumente	384,503,703	43.46	960 DJ EURO STOXX 50 EUR - 3,700 - 15.07.22 CALL	62,225	0.01
<i>Belgien</i>	<i>10,459,446</i>	<i>1.18</i>	4,295 DJ EURO STOXX 50 EUR - 3,900 - 16.06.23 CALL	4,027,716	0.46
10,000,000 LVMH FINANCE BELGIQUE SA 0% 10/08/2022	10,459,446	1.18	4,900 DJ EURO STOXX 50 EUR - 3,900 - 16.12.22 CALL	2,458,898	0.28
<i>Frankreich</i>	<i>174,663,469</i>	<i>19.75</i>	900 DJ EURO STOXX 50 EUR - 4,000 - 15.12.23 CALL	1,058,518	0.12
5,000,000 AIR LIQUIDE FINANCE 0% 01/07/2022	5,227,322	0.59	1,700 DJ EURO STOXX 50 EUR - 4,000 - 16.06.23 CALL	1,180,104	0.13
20,000,000 BANQUE FEDERATIVE DU CREDIT MUTUEL 0% 15/09/2022	20,922,427	2.36	4,820 DJ EURO STOXX 50 EUR - 4,200 - 16.06.23 CALL	1,753,596	0.20
20,000,000 BNP PARIBAS SA 0% 15/09/2022	20,924,219	2.36	2,644 DJ EURO STOXX 50 EUR - 4,200 - 16.12.22 CALL	315,115	0.04
5,000,000 BNP PARIBAS SA 0% 29/09/2022	5,232,546	0.59	<i>Japan</i>	<i>33,573,654</i>	<i>3.79</i>
10,000,000 BPCE SFH VAR 05/12/2022	10,454,500	1.18	500 NIKKEI 225 - 20,000 - 09.09.22 PUT	231,865	0.03
13,500,000 BRED BANQUE POPULAIRE 0% 04/08/2022	14,119,619	1.60	1,785 NIKKEI 225 - 21,000 - 08.12.23 PUT	14,058,735	1.59
7,500,000 BRED BANQUE POPULAIRE 0% 19/07/2022	7,842,863	0.89	1,700 NIKKEI 225 - 23,000 - 09.06.23 PUT	14,452,906	1.62
23,500,000 FRANCE BTF 0% 04/01/2023	24,583,553	2.78	680 NIKKEI 225 - 30,000 - 08.12.23 CALL	4,830,148	0.55
30,000,000 FRANCE BTF 0% 06/07/2022	31,365,067	3.55	<i>Vereinigte Staaten von Amerika</i>	<i>62,086,840</i>	<i>7.02</i>
8,000,000 NATIXIS SA 0% 25/07/2022	8,366,687	0.95	380 S&P 500 INDEX - 3,600 - 15.12.23 PUT	12,055,500	1.36
6,000,000 PR FINANCE SA 0% 06/10/2022	6,275,434	0.71	137 S&P 500 INDEX - 3,800 - 16.06.23 PUT	4,623,065	0.52
18,500,000 VEOLIA ENVIRONMENT SA 0% 06/09/2022	19,349,232	2.19	564 S&P 500 INDEX - 4,000 - 16.06.23 PUT	24,003,840	2.72
<i>Luxemburg</i>	<i>9,997,893</i>	<i>1.13</i>	297 S&P 500 INDEX - 4,300 - 16.06.23 PUT	17,600,220	1.99
10,000,000 BANQUE ET CAISSE DEPARAGNE DE IEAT 0% 08/07/2022	9,997,893	1.13	481 S&P 500 INDEX - 4,600 - 16.06.23 CALL	3,328,520	0.38
<i>Niederlande</i>	<i>37,978,211</i>	<i>4.29</i>	279 S&P 500 INDEX - 4,600 - 16.12.22 CALL	475,695	0.05
12,000,000 ABB FINANCE BV 0% 05/07/2022	12,546,114	1.42	Negative Positionen	-68,468,371	-7.74
4,000,000 ABN AMRO BANK NV 0% 04/08/2022	3,995,929	0.45	Derivative Instrumente	-68,468,371	-7.74
4,000,000 IBERDROLA INTERNATIONAL BV 0% 15/07/2022	4,182,489	0.47	Optionen	-68,468,371	-7.74
7,500,000 IBERDROLA INTERNATIONAL BV 0% 29/07/2022	7,843,501	0.89	<i>Deutschland</i>	<i>-36,467,852</i>	<i>-4.13</i>
4,000,000 LINDE FINANCE BV 0% 14/07/2022	4,182,630	0.47	-2,365 DJ EURO STOXX 50 EUR - 2,700 - 15.12.23 PUT	-3,943,620	-0.45
5,000,000 UNILEVER FINANCE NETERLANDS BV 0% 05/07/2022	5,227,548	0.59	-4,255 DJ EURO STOXX 50 EUR - 3,000 - 16.06.23 PUT	-8,398,560	-0.95
<i>Spanien</i>	<i>17,778,261</i>	<i>2.01</i>	-4,650 DJ EURO STOXX 50 EUR - 3,000 - 16.09.22 PUT	-2,484,146	-0.28
5,000,000 BANCO SANTANDER SA 0% 13/07/2022	5,228,175	0.59	-4,000 DJ EURO STOXX 50 EUR - 3,000 - 16.12.22 PUT	-4,420,163	-0.50
12,000,000 BANCO SANTANDER SA 0% 22/09/2022	12,550,086	1.42	-2,390 DJ EURO STOXX 50 EUR - 3,200 - 15.07.22 PUT	-374,794	-0.04
<i>Vereinigte Staaten von Amerika</i>	<i>133,626,423</i>	<i>15.10</i>	-570 DJ EURO STOXX 50 EUR - 3,200 - 16.09.22 PUT	-529,165	-0.06
4,000,000 ABB FINANCE INC 0% 05/07/2022	4,182,027	0.47	-960 DJ EURO STOXX 50 EUR - 3,600 - 15.07.22 CALL	-197,716	-0.02
30,000,000 USA T-BILLS 0% 01/09/2022	29,923,080	3.38	-2,450 DJ EURO STOXX 50 EUR - 3,600 - 16.12.22 CALL	-3,790,802	-0.43
30,000,000 USA T-BILLS 0% 01/12/2022	29,720,457	3.36	-1,700 DJ EURO STOXX 50 EUR - 4,000 - 16.06.23 PUT	-12,328,886	-1.40
30,000,000 USA T-BILLS 0% 06/10/2022	29,859,855	3.37	<i>Japan</i>	<i>-14,465,419</i>	<i>-1.63</i>
40,000,000 USA T-BILLS 0% 11/08/2022	39,941,004	4.52	-1,190 NIKKEI 225 - 18,000 - 08.12.23 PUT	-5,518,382	-0.62
			-1,275 NIKKEI 225 - 24,000 - 09.12.22 PUT	-7,601,853	-0.86
			-170 NIKKEI 225 - 25,000 - 09.09.22 PUT	-694,490	-0.08
			-170 NIKKEI 225 - 25,000 - 12.08.22 PUT	-437,967	-0.05
			-170 NIKKEI 225 - 28,000 - 12.08.22 CALL	-212,727	-0.02
			<i>Vereinigte Staaten von Amerika</i>	<i>-17,535,100</i>	<i>-1.98</i>
			-572 S&P 500 INDEX - 3,400 - 16.12.22 PUT	-7,358,780	-0.82

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW
	USD	
-190 S&P 500 INDEX - 4,000 - 16.12.22 PUT	-6,718,400	-0.76
-179 S&P 500 INDEX - 4,300 - 16.06.23 CALL	-2,613,400	-0.30
-344 S&P 500 INDEX - 5,000 - 16.06.23 CALL	-844,520	-0.10
Gesamtwertpapierbestand	553,460,936	62.55

Die beigelegten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	1,385,082,333	102.27	Aktien/Anteile aus OGAW/OGA	1,155,445,156	85.32
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	229,457,249	16.94	Aktien/Anteile aus Investmentfonds	1,155,445,156	85.32
Anleihen	229,457,249	16.94	<i>Frankreich</i>	<i>1,089,722,885</i>	<i>80.47</i>
<i>Deutschland</i>	<i>9,054,090</i>	<i>0.67</i>	382 AMUNDI ENCHANCED ULTRA SHORT TERM BOND SRI FCP	40,034,192	2.96
9,000,000 VOLKSWAGEN FINANCIAL SERVICES AG 3.00% 06/04/2025	9,054,090	0.67	24,745 AMUNDI EURO LIQUIDITY RATED SRI FCP	242,873,721	17.93
<i>Frankreich</i>	<i>37,080,065</i>	<i>2.74</i>	21,504 AMUNDI EURO LIQUIDITY SHORT TERM SRI	210,684,322	15.56
6,000,000 BNP PARIBAS SA 2.375% 20/05/2024	6,079,800	0.45	24,745 AMUNDI EURO LIQUIDITY SRI EUR (ISIN FR0013095312)	242,839,264	17.93
9,000,000 COMPAGNIE DE SAINT GOBAIN SA 1.00% 17/03/2025	8,716,230	0.64	312 AMUNDI ULTRA SHORT TERM BOND SRI FCP	31,272,020	2.31
6,000,000 COVIVIO SA 1.625% 17/10/2024	5,918,220	0.44	2,428 BFT AUREUS ISR FCP	241,921,810	17.86
17,000,000 CREDIT AGRICOLE SA 1.00% 18/09/2025	16,365,815	1.21	155 BFT CREDIT 12 MOIS ISR FCP I 3 DECIMALES	40,045,090	2.96
<i>Großbritannien</i>	<i>36,972,642</i>	<i>2.73</i>	385 CPR OBLIG 12 MOIS DE CAPITALISATION 3 DECIMALES PART I	40,052,466	2.96
3,000,000 BARCLAYS BANK PLC LONDON 2.80% 20/06/2024	3,052,980	0.23	<i>Irland</i>	<i>5,167,396</i>	<i>0.38</i>
8,400,000 BP CAPITAL MARKETS PLC 1.953% 03/03/2025	8,339,394	0.62	595,700 ISHARES EDGE MSCI USA QUALITY FACTOR ETF	5,167,396	0.38
13,800,000 MOTABILITY OPERATIONS GROUP PLC 0.875% 14/03/2025	13,358,331	0.98	<i>Luxemburg</i>	<i>60,554,875</i>	<i>4.47</i>
12,600,000 WPP FINANCE 2016 1.375% 20/03/2025	12,221,937	0.90	2,453 AMUNDI INDEX SOLUTIONS SICAV US CORP SRI	125,657	0.01
<i>Italien</i>	<i>66,719,139</i>	<i>4.92</i>	133,793 AMUNDI INDEX SOLUTIONS GOVT BOND LOW RATE EURO INV GRADE ETF	29,782,322	2.20
12,000,000 ASSICURAZIONI GENERALI SPA 5.125% 16/09/2024	12,774,420	0.94	374,553 AMUNDI INDEX SOLUTIONS SICAV ETF	17,860,934	1.32
6,000,000 CASSA DEPOSITI E PRESTITI SPA 1.50% 09/04/2025	5,921,610	0.44	183,468 AMUNDI INDEX SOLUTIONS SICAV US CORP SRI	9,398,293	0.69
9,000,000 CASSA DEPOSITI E PRESTITI SPA 1.50% 21/06/2024	8,992,035	0.66	752,648 AMUNDI MSCI EMERGING MARKETS UCITS ETF - EUR (C)	3,387,669	0.25
12,000,000 ENI S P A 1.00% 14/03/2025	11,662,500	0.86	Derivative Instrumente	179,928	0.01
16,600,000 INTESA SANPAOLO SPA 2.125% 26/05/2025	16,206,414	1.20	Optionen	179,928	0.01
12,000,000 UNICREDIT SPA 0.50% 09/04/2025	11,162,160	0.82	<i>Deutschland</i>	<i>179,928</i>	<i>0.01</i>
<i>Japan</i>	<i>11,622,900</i>	<i>0.86</i>	588 DJ EURO STOXX 50 EUR - 4,000 - 16.12.22 CALL	179,928	0.01
12,000,000 MITSUBISHI UFJ FINANCIAL GROUP INC 0.872% 07/09/2024	11,622,900	0.86	Negative Positionen	-67,032	0.00
<i>Niederlande</i>	<i>50,487,783</i>	<i>3.73</i>	Derivative Instrumente	-67,032	0.00
5,103,000 DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 4.875% 22/04/2025	5,512,490	0.41	Optionen	-67,032	0.00
15,900,000 ENBW INTERNATIONALFINANCE BV 4.875% 16/01/2025	16,914,658	1.25	<i>Deutschland</i>	<i>-67,032</i>	<i>0.00</i>
13,900,000 ENEL FINANCE INTERNATIONAL NV 1.966% 27/01/2025	13,824,315	1.02	-588 DJ EURO STOXX 50 EUR - 4,200 - 16.12.22 CALL	-67,032	0.00
7,800,000 MERCEDES BENZ INTERNATIONAL FINANCE BV 2.625% 07/04/2025	7,901,907	0.58	Gesamtwertpapierbestand	1,385,015,301	102.27
6,500,000 NATURGY FINANCE BV 1.375% 21/01/2025	6,334,413	0.47			
<i>Schweden</i>	<i>11,696,610</i>	<i>0.86</i>			
6,000,000 NORDEA BANK AB 1.125% 12/02/2025	5,861,370	0.43			
6,000,000 SVENSKA HANDELSBANKEN AB 1.00% 15/04/2025	5,835,240	0.43			
<i>Vereinigte Staaten von Amerika</i>	<i>5,824,020</i>	<i>0.43</i>			
6,000,000 VERIZON COMMUNICATIONS INC 0.875% 02/04/2025	5,824,020	0.43			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	EUR			EUR	
Positive Positionen	1,528,225,020	78.19			
Übertragbare und amtlich notierte Wertpapiere und/oder auf anderen Märkten gehandelte Wertpapiere	91,102,937	4.66			
Anleihen	91,102,937	4.66			
<i>Frankreich</i>	<i>34,973,749</i>	<i>1.79</i>			
15,000,000 SOCIETE GENERALE PARIS VAR 02/02/2023	14,988,750	0.77	10,000,000 BANQUE FEDERATIVE DU CREDIT MUTUEL VAR 03/10/2022	9,996,306	0.51
20,000,000 SOCIETE GENERALE PARIS VAR 06/02/2023	19,984,999	1.02	20,000,000 BANQUE FEDERATIVE DU CREDIT MUTUEL VAR 05/10/2022	19,995,118	1.02
<i>Italien</i>	<i>5,971,956</i>	<i>0.31</i>	15,000,000 BANQUE FEDERATIVE DU CREDIT MUTUEL VAR 08/02/2023	14,987,819	0.77
6,000,000 MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA VAR 06/12/2023	5,971,956	0.31	10,000,000 BANQUE FEDERATIVE DU CREDIT MUTUEL VAR 14/12/2022	9,999,174	0.51
<i>Kanada</i>	<i>12,089,088</i>	<i>0.62</i>	20,000,000 BANQUE FEDERATIVE DU CREDIT MUTUEL VAR 16/11/2022	19,998,873	1.02
5,000,000 BANK OF NOVA SCOTIA FRN 01/02/2024	5,046,350	0.26	43,000,000 BANQUE POSTALE (LA) VAR 29/07/2022	43,001,346	2.21
5,000,000 CANADIAN IMPERIAL BANK OF COMMERCE CANADA FRN 21/06/2023	5,024,171	0.26	12,000,000 BNP PARIBAS SA VAR 03/10/2022	12,000,203	0.61
2,000,000 ROYAL BANK OF CANADA FRN 31/01/2024	2,018,567	0.10	20,000,000 BNP PARIBAS SA VAR 09/09/2022	19,999,842	1.02
<i>Luxemburg</i>	<i>2,007,095</i>	<i>0.10</i>	10,000,000 BNP PARIBAS SA VAR 09/11/2022	9,998,973	0.51
2,000,000 TRATON FINANCE LUXEMBOURG SA VAR 27/08/2023	2,007,095	0.10	16,000,000 BNP PARIBAS SA VAR 24/08/2022	15,998,531	0.82
<i>Niederlande</i>	<i>13,922,775</i>	<i>0.71</i>	35,000,000 BPCE SFH VAR 31/08/2022	35,004,183	1.79
5,000,000 THERMO FISHER SCIENTIFIC FINANCE I BV VAR 18/11/2023	4,987,000	0.26	9,000,000 BRED BANQUE POPULAIRE 0% 22/11/2022	8,994,500	0.46
3,000,000 TOYOTA MOTOR FINANCE BV FRN 23/06/2023	3,015,693	0.15	7,500,000 CAISSE REGIONALE DE CREDIT AGR VAR 07/07/2022	7,499,990	0.38
3,000,000 VOLKSWAGEN FINANCIAL SERVICES NV FRN 17/01/2024	3,013,451	0.15	10,000,000 CAISSE REGIONALE DE CREDIT AGR 0% 22/07/2022	10,003,005	0.51
2,900,000 VOLKSWAGEN FINANCIAL SERVICES NV FRN 26/11/2023	2,906,631	0.15	10,000,000 CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D' AQUITAINE VAR 06/10/2022	9,998,927	0.51
<i>Schweden</i>	<i>6,135,004</i>	<i>0.31</i>	4,000,000 CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D' AQUITAINE VAR 10/11/2022	3,998,417	0.20
1,300,000 VOLVO TREASURY AB FRN 11/01/2024	1,307,696	0.07	15,000,000 CREDIT AGRICOLE SA VAR 07/09/2022	15,000,167	0.77
1,800,000 VOLVO TREASURY AB FRN 13/09/2023	1,809,721	0.09	20,000,000 CREDIT INDUSTRIEL ET COMMERCIAL SA 0% 28/10/2022	19,997,837	1.02
3,000,000 VOLVO TREASURY AB FRN 15/11/2023	3,017,587	0.15	20,000,000 CREDIT LYONNAIS VAR 10/10/2022	19,998,850	1.02
<i>Vereinigte Staaten von Amerika</i>	<i>16,003,270</i>	<i>0.82</i>	30,000,000 ICADE SA 0% 27/07/2022	30,011,407	1.54
4,000,000 GENERAL MILLS INC VAR 27/07/2023	4,000,380	0.20	20,000,000 NORMANDIE SEINE VAR 01/11/2022	19,992,071	1.02
10,000,000 GENERAL MILLS INC 0% 11/11/2022	10,002,500	0.52	50,000,000 SCHNEIDER ELECTRIC SE 0% 03/10/2022	50,002,640	2.57
2,000,000 PROLOGIS EURO FINANCE VAR 08/02/2024	2,000,390	0.10	28,000,000 SCHNEIDER ELECTRIC SE 0% 04/07/2022	28,001,498	1.43
Geldmarktinstrumente	1,437,122,083	73.53	10,000,000 SOCIETE GENERALE PARIS VAR 31/08/2022	10,000,446	0.51
<i>Belgien</i>	<i>30,013,777</i>	<i>1.54</i>	40,000,000 UNEDIC SA 0% 21/07/2022	40,012,354	2.05
16,000,000 BNP PARIBAS FORTIS SA 0% 09/09/2022	16,007,580	0.82	18,500,000 VINCI SA 0% 09/08/2022	18,505,382	0.95
14,000,000 BNP PARIBAS FORTIS SA 0% 11/08/2022	14,006,197	0.72	20,000,000 VINCI SA 0% 16/08/2022	20,006,353	1.02
<i>Dänemark</i>	<i>10,000,246</i>	<i>0.51</i>	27,000,000 VINCI SA 0% 19/09/2022	27,008,743	1.38
10,000,000 JYSKE BANK A/S 0% 19/10/2022	10,000,246	0.51	<i>Großbritannien</i>	<i>250,037,752</i>	<i>12.79</i>
<i>Frankreich</i>	<i>629,022,244</i>	<i>32.18</i>	15,000,000 BARCLAYS BANK PLC LONDON VAR 10/02/2023	15,000,000	0.77
10,000,000 ALLIANZ BANQUE VAR 07/10/2022	10,000,891	0.51	15,000,000 BARCLAYS BANK PLC LONDON 0% 17/08/2022	15,006,564	0.77
49,000,000 ALSTOM SA 0% 29/07/2022	49,009,672	2.52	20,000,000 BARCLAYS BANK PLC LONDON 0% 19/07/2022	20,005,788	1.02
20,000,000 BANQUE FEDERATIVE DU CREDIT MUTUEL VAR 02/08/2022	19,998,726	1.02	15,000,000 LLOYDS BANK CORPORATE MARKET 0% 18/10/2022	15,003,338	0.77
			20,000,000 LLOYDS BANK CORPORATE MARKET 0% 26/09/2022	20,010,992	1.02
			35,000,000 MITSUBISHI HITACHI CAPITAL UK PLC 0% 01/07/2022	35,000,418	1.79
			23,000,000 MITSUBISHI HITACHI CAPITAL UK PLC 0% 19/07/2022	23,002,437	1.18
			4,000,000 MIZUHO INTERNATIONAL PLC 0% 09/09/2022	4,002,287	0.20
			10,000,000 MIZUHO INTERNATIONAL PLC 0% 17/10/2022	10,003,227	0.51
			20,000,000 NORDEA BANK ABP LONDON BRANCH 0% 03/10/2022	20,006,669	1.02
			20,000,000 NORDEA BANK ABP LONDON BRANCH 0% 07/11/2022	19,996,428	1.02

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW
	EUR	
8,000,000 UBS AG LONDON BRANCH 0% 10/11/2022	7,998,268	0.41
15,000,000 UBS AG LONDON BRANCH 0% 17/11/2022	14,994,273	0.77
15,000,000 UNICREDIT SPA LONDON BRANCH 0% 01/09/2022	15,005,399	0.77
15,000,000 UNICREDIT SPA LONDON BRANCH 0% 06/10/2022	15,001,664	0.77
<i>Irland</i>	<i>70,015,772</i>	<i>3.58</i>
70,000,000 BELFIUS BANK 0% 15/07/2022	70,015,772	3.58
<i>Italien</i>	<i>67,024,128</i>	<i>3.43</i>
8,000,000 CASSA DEPOSITI E PRESTITI SPA 0% 03/10/2022	8,003,177	0.41
15,000,000 CASSA DEPOSITI E PRESTITI SPA 0% 13/07/2022	15,002,675	0.77
7,000,000 CASSA DEPOSITI E PRESTITI SPA 0% 14/09/2022	7,003,703	0.36
7,000,000 INTESA SANPAOLO SPA 0% 15/09/2022	7,002,341	0.36
15,000,000 UNICREDIT SPA 0% 10/08/2022	15,006,237	0.76
15,000,000 UNICREDIT SPA 0% 12/08/2022	15,005,995	0.77
<i>Japan</i>	<i>60,024,734</i>	<i>3.07</i>
30,000,000 CENTRAL NIPPON EXPRESSWAY CO LTD 0% 23/08/2022	30,010,454	1.54
30,000,000 SUMITOMO MITSUI BANKING CORP 0% 15/08/2022	30,014,280	1.53
<i>Kanada</i>	<i>39,972,465</i>	<i>2.05</i>
40,000,000 THE TORONTO DOMINION BANK (CANADA) 0% 07/12/2022	39,972,465	2.05
<i>Luxemburg</i>	<i>88,023,314</i>	<i>4.50</i>
20,000,000 INTESA SANPAOLO BANK LUXEMBOURG S A 0% 05/09/2022	20,008,471	1.02
10,000,000 INTESA SANPAOLO BANK LUXEMBOURG S A 0% 14/10/2022	9,999,568	0.51
3,000,000 INTESA SANPAOLO BANK LUXEMBOURG S A 0% 15/07/2022	3,000,630	0.15
35,000,000 MEDIOBANCA INTERNATIONAL 0% 01/09/2022	35,014,645	1.80
20,000,000 SG ISSUER SA VAR 14/02/2023	20,000,000	1.02
<i>Niederlande</i>	<i>68,018,426</i>	<i>3.48</i>
25,000,000 ABB FINANCE BV 0% 10/08/2022	25,005,630	1.29
10,000,000 ING BANK NV NETHERLANDS 0% 10/10/2022	10,000,930	0.51
10,000,000 ING BANK NV NETHERLANDS 0% 12/09/2022	10,003,852	0.51
3,000,000 NATWEST MARKETS NV 0% 23/09/2022	3,001,199	0.15
20,000,000 RABOBANK NEDERLAND VAR 13/12/2022	20,006,815	1.02
<i>Schweden</i>	<i>44,945,465</i>	<i>2.30</i>
20,000,000 SVENSKA HANDELSBANKEN AB 0% 04/01/2023	19,970,712	1.02
15,000,000 SVENSKA HANDELSBANKEN AB 0% 06/10/2022	15,005,680	0.77
10,000,000 SVENSKA HANDELSBANKEN AB 0% 22/02/2023	9,969,073	0.51
<i>Schweiz</i>	<i>50,013,499</i>	<i>2.56</i>
50,000,000 ZUERCHER KANTONALBANK 0% 21/07/2022	50,013,499	2.56
<i>Vereinigte Staaten von Amerika</i>	<i>30,010,261</i>	<i>1.54</i>
10,000,000 AVERY DENNISON 0% 01/07/2022	10,000,097	0.51
20,000,000 MACQUARIE BANK LTD 0% 15/09/2022	20,010,164	1.03
Gesamtwertpapierbestand	1,528,225,020	78.19

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Wertpapierbestand zum 30/06/22

Anzahl Nennwert	Marktwert	% des NIW	Anzahl Nennwert	Marktwert	% des NIW
	USD			USD	
30,000,000 LLOYDS BANK CORPORATE MARKET 0% 28/11/2022	29,684,221	1.15	Vereinigte Staaten von Amerika	159,626,493	6.19
20,000,000 MIZUHO BANK LTD LONDON 0% 12/09/2022	19,903,446	0.77	50,000,000 AIR LIQUIDE US LLC 0% 25/07/2022	49,930,532	1.94
30,000,000 MUFG BANK LTD 0% 19/08/2022	29,922,658	1.16	30,000,000 AT&T INC 0% 25/07/2022	29,958,381	1.16
20,000,000 MUFG BANK LTD 0% 23/09/2022	19,896,181	0.77	20,000,000 AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD 0% 28/10/2022	19,844,479	0.77
30,000,000 NORDEA BANK ABP LONDON BRANCH 0% 07/07/2022	29,991,797	1.16	30,000,000 NATIONAL GRID USA 0% 25/07/2022	29,957,352	1.16
80,000,000 NORDEA BANK ABP LONDON BRANCH 0% 27/10/2022	79,408,273	3.09	30,000,000 VERIZON COMMUNICATIONS INC 0% 08/08/2022	29,935,749	1.16
20,000,000 NORINCHUKIN BANK LONDON 0% 16/08/2022	19,951,382	0.77	Gesamtwertpapierbestand	2,277,117,877	88.36
50,000,000 ROYAL BANK OF CANADA LONDON BRANCH 0% 22/11/2022	49,461,416	1.93			
30,000,000 SANTANDER UK PLC 0% 05/08/2022	29,947,092	1.16			
30,000,000 STANDART CHARTERED PLC 2.16% 25/11/2022	29,946,556	1.16			
50,000,000 UBS AG LONDON BRANCH 0% 06/09/2022	49,791,836	1.94			
Japan	44,642,794	1.73			
20,000,000 CENTRAL NIPPON EXPRESSWAY CO LTD 0% 07/09/2022	19,917,458	0.77			
25,000,000 CENTRAL NIPPON EXPRESSWAY CO LTD 0% 22/11/2022	24,725,336	0.96			
Kanada	29,856,648	1.16			
30,000,000 EXPORT DEVELOPMENT CANADA 0% 20/09/2022	29,856,648	1.16			
Luxemburg	62,876,606	2.44			
30,000,000 DH EUROPE FINANCE SA 0% 18/07/2022	31,438,801	1.22			
30,000,000 HOLCIM FINANCE LUXEMBOURG SA 0% 22/07/2022	31,437,805	1.22			
Niederlande	180,354,951	7.00			
80,000,000 COOPERATIEVE RABOBANK UA 0% 26/10/2022	79,371,113	3.08			
30,000,000 ENBW INTERNATIONALFINANCE BV 0% 02/09/2022	31,425,941	1.22			
40,000,000 ENEL FINANCE INTERNATIONAL NV 0% 19/07/2022	39,953,521	1.55			
30,000,000 ENEL FINANCE INTERNATIONAL NV 0% 30/11/2022	29,604,376	1.15			
Norwegen	49,605,798	1.92			
50,000,000 DNB ASA 0% 26/10/2022	49,605,798	1.92			
Schweden	120,746,159	4.69			
50,000,000 KOMMUNINVEST I SVERIGE AB 0% 18/07/2022	49,964,762	1.95			
20,000,000 SCANIA CV AB 0% 30/09/2022	20,953,252	0.81			
50,000,000 VATTENFALL AB 0% 24/08/2022	49,828,145	1.93			
Singapur	59,758,136	2.32			
30,000,000 NTT CORPORATION SINGAPORE BRANCH 0% 31/08/2022	29,897,586	1.16			
30,000,000 THE KOREA DEVELOPMENT BANK SINGAPORE BRANCH 0% 15/09/2022	29,860,550	1.16			
Spanien	49,600,190	1.92			
50,000,000 BANCO SANTANDER SA 0% 25/10/2022	49,600,190	1.92			

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Euroland Equity		European Equity ESG Improvers	
		30.06.2022 EUR	30.06.2021 EUR	30.06.2022 EUR	30.06.2021 EUR
Aktiva		3,145,568,223	3,827,672,981	398,326,747	139,850,855
Wertpapierbestand zum Marktwert	2	3,096,079,183	3,803,971,604	390,667,466	132,239,438
Einstandspreis		3,328,511,611	3,218,747,921	440,147,130	125,426,145
Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen		-232,432,428	585,223,683	-49,479,664	6,813,293
Gekaufte Optionen zum Marktwert	2	-	-	-	-
Bareinlagen bei Banken und Barmittel		46,211,609	3,480,284	7,179,675	2,621,263
Reverse Pensionsgeschäfte	2, 9	-	-	-	-
Festgelder		-	-	-	-
Zinsguthaben		-	-	-	-
Guthaben aus Dividenden		849,653	2,953,729	108,879	225,338
Forderungen aus Verkauf von Wertpapieren		-	14,239,007	-	-
Forderungen aus Zeichnungen		2,096,826	3,008,474	370,181	4,764,213
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2, 12	330,952	19,883	546	-
Nicht realisierter Nettogewinn aus Termingeschäften	2, 11	-	-	-	-
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2, 14, 17	-	-	-	-
Forderungen aus Spot-Austausch		-	-	-	603
Sonstige Aktiva		-	-	-	-
Passiva		23,147,745	56,721,685	2,207,517	2,823,568
Leerverkauf von Optionen zu Marktpreisen	2, 13	-	-	-	-
Bankkredite		-	-	-	-
Pensionsgeschäfte	2, 10	-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren		6,013,846	22,594,192	-	2,441,537
Verbindlichkeiten aus Rücknahmen		2,008,091	8,439,211	474,228	17,473
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2, 12	-	-	-	-
Nicht realisierter Nettoverlust aus Termingeschäften	2, 11	-	-	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2, 14, 17	-	-	-	-
Aufgelaufene Verwaltungskosten	4	6,443,724	6,915,611	1,099,915	130,590
Verbindlichkeiten aus Spot-Austausch		-	1,511	-	-
Sonstige Passiva		8,682,084	18,771,160	633,374	233,968
Nettovermögen		3,122,420,478	3,770,951,296	396,119,230	137,027,287

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Euroland Equity Small Cap		European Equity Green Impact		European Equity Value		European Equity Sustainable Income	
30.06.2022 EUR	30.06.2021 EUR	30.06.2022 EUR	30.06.2021 EUR	30.06.2022 EUR	30.06.2021 EUR	30.06.2022 EUR	30.06.2021 EUR
419,398,063	546,255,090	232,613,969	263,507,376	3,531,903,089	3,568,393,652	725,517,261	859,273,142
411,516,795	543,265,679	222,852,600	253,615,114	3,431,299,960	3,416,714,260	712,578,836	852,981,576
457,404,166	483,023,138	260,439,838	245,229,617	3,761,358,206	3,098,528,744	663,765,653	686,980,012
-45,887,371	60,242,541	-37,587,238	8,385,497	-330,058,246	318,185,516	48,813,183	166,001,564
-	-	-	-	-	-	-	-
7,445,707	69,717	8,877,285	8,245,049	78,864,549	89,167,863	12,121,237	5,417,724
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
169,367	475,315	403,569	412,285	11,310,497	9,952,380	416,561	718,298
-	1,768,591	-	719,016	-	29,948,484	-	-
266,194	675,788	480,515	515,912	10,335,806	22,558,869	147,624	155,544
-	-	-	-	63,642	51,796	253,003	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	28,635	-	-	-
1,810,755	2,177,498	1,257,925	1,723,910	33,506,331	69,577,645	4,107,317	4,601,783
-	-	-	-	-	-	-	-
-	-	-	-	165	-	-	-
-	-	-	-	-	-	-	-
-	-	-	308,108	-	-	-	-
375,651	555,519	197,025	233,044	23,056,515	58,045,460	946,901	807,298
-	-	-	-	-	-	-	2,985
-	-	49,833	125,187	-	-	-	201,835
-	-	-	-	-	-	-	-
925,927	942,093	691,224	708,833	7,865,360	6,557,979	2,608,268	2,850,516
-	-	-	-	-	16,178	97	63
509,177	679,886	319,843	348,738	2,584,291	4,958,028	552,051	739,086
417,587,308	544,077,592	231,356,044	261,783,466	3,498,396,758	3,498,816,007	721,409,944	854,671,359

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	European Equity Small Cap		Equity Japan Target	
		30.06.2022 EUR	30.06.2021 EUR	30.06.2022 JPY	30.06.2021 JPY
Aktiva		313,617,624	510,822,309	16,185,665,277	13,126,917,828
Wertpapierbestand zum Marktwert	2	304,936,247	497,618,150	13,853,993,200	12,521,006,300
Einstandspreis		326,158,459	387,719,094	13,825,880,606	12,368,207,203
Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen		-21,222,212	109,899,056	28,112,594	152,799,097
Gekaufte Optionen zum Marktwert	2	-	-	-	-
Bareinlagen bei Banken und Barmittel		7,795,226	10,807,602	372,580,758	541,027,699
Reverse Pensionsgeschäfte	2, 9	-	-	-	-
Festgelder		-	-	-	-
Zinsguthaben		-	-	-	-
Guthaben aus Dividenden		488,714	251,103	19,513,543	18,032,146
Forderungen aus Verkauf von Wertpapieren		32,523	-	10,684,977	26,701,596
Forderungen aus Zeichnungen		85,800	1,476,832	1,928,892,799	20,150,087
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2, 12	279,114	668,622	-	-
Nicht realisierter Nettogewinn aus Termingeschäften	2, 11	-	-	-	-
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2, 14, 17	-	-	-	-
Forderungen aus Spot-Austausch		-	-	-	-
Sonstige Aktiva		-	-	-	-
Passiva		3,066,250	3,402,461	1,600,354,772	273,937,486
Leerverkauf von Optionen zu Marktpreisen	2, 13	-	-	-	-
Bankkredite		323,142	-	-	-
Pensionsgeschäfte	2, 10	-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren		658,577	-	1,343,641,791	117,538,197
Verbindlichkeiten aus Rücknahmen		310,445	911,807	15,144,757	8,585,386
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2, 12	-	-	71,272,313	82,562,026
Nicht realisierter Nettoverlust aus Termingeschäften	2, 11	-	-	8,540,000	-
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2, 14, 17	-	-	-	-
Aufgelaufene Verwaltungskosten	4	1,364,667	1,771,123	45,831,406	47,808,016
Verbindlichkeiten aus Spot-Austausch		-	-	18,341	5,814
Sonstige Passiva		409,419	719,531	115,906,164	17,438,047
Nettovermögen		310,551,374	507,419,848	14,585,310,505	12,852,980,342

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

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Global Ecology ESG		Global Equity ESG Improvers*		Global Equity Sustainable Income		Japan Equity Engagement	
30.06.2022 EUR	30.06.2021 EUR	30.06.2022 USD	30.06.2021 USD	30.06.2022 USD	30.06.2021 USD	30.06.2022 JPY	30.06.2021 JPY
3,028,917,120	2,860,212,615	23,344,342	-	1,260,917,876	1,083,643,712	14,895,630,080	12,593,196,868
2,457,878,567	2,701,965,335	22,813,603	-	1,214,383,068	1,028,920,212	14,318,980,300	12,066,755,050
2,395,548,647	2,179,867,729	26,068,098	-	1,175,409,335	863,712,206	15,251,476,566	11,042,168,291
62,329,920	522,097,606	-3,254,495	-	38,973,733	165,208,006	-932,496,266	1,024,586,759
-	-	-	-	-	-	-	-
491,600,012	129,857,565	490,801	-	44,143,803	26,055,939	547,599,578	487,758,331
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
3,828,794	3,716,794	18,272	-	1,438,756	2,230,279	6,470,866	4,926,240
45,537,185	-	-	-	-	13,501,233	-	-
8,938,385	8,358,833	-	-	734,302	317,940	22,579,336	33,757,247
21,070,752	16,314,088	21,666	-	217,947	3,392,844	-	-
-	-	-	-	-	9,222,428	-	-
-	-	-	-	-	-	-	-
63,425	-	-	-	-	2,837	-	-
-	-	-	-	-	-	-	-
29,599,349	14,877,555	26,455	-	44,744,235	27,364,246	65,400,572	169,158,628
-	-	-	-	-	-	-	-
-	-	-	-	20,876,224	43	5,480	98,547,578
-	-	-	-	-	-	-	-
11,857,265	-	-	-	5,991,628	-	-	-
3,161,765	2,096,801	-	-	534,709	23,018,898	6,902,117	4,025,966
-	-	-	-	-	-	7,597,562	11,080,206
-	-	-	-	12,572,726	-	-	-
-	-	-	-	-	-	-	-
9,810,728	8,097,553	20,591	-	3,759,975	3,369,439	40,969,463	40,029,743
-	-	-	-	489	-	2,825	404
4,769,591	4,683,201	5,864	-	1,008,484	975,866	9,923,125	15,474,731
2,999,317,771	2,845,335,060	23,317,887	-	1,216,173,641	1,056,279,466	14,830,229,508	12,424,038,240

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Japan Equity Value		Montpensier Great European Models SRI*	
		30.06.2022 JPY	30.06.2021 JPY	30.06.2022 EUR	30.06.2021 EUR
Aktiva		15,387,362,020	14,930,628,482	191,147	-
Wertpapierbestand zum Marktwert	2	14,950,657,800	14,588,570,000	189,605	-
Einstandspreis		14,060,882,997	12,698,812,121	228,396	-
Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen		889,774,803	1,889,757,879	-38,791	-
Gekaufte Optionen zum Marktwert	2	-	-	-	-
Bareinlagen bei Banken und Barmittel		350,466,161	303,623,538	1,542	-
Reverse Pensionsgeschäfte	2, 9	-	-	-	-
Festgelder		-	-	-	-
Zinsguthaben		-	-	-	-
Guthaben aus Dividenden		39,804,870	22,352,607	-	-
Forderungen aus Verkauf von Wertpapieren		-	-	-	-
Forderungen aus Zeichnungen		46,305,987	16,082,337	-	-
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2, 12	-	-	-	-
Nicht realisierter Nettogewinn aus Termingeschäften	2, 11	-	-	-	-
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2, 14, 17	-	-	-	-
Forderungen aus Spot-Austausch		127,202	-	-	-
Sonstige Aktiva		-	-	-	-
Passiva		253,826,019	140,587,049	704	-
Leerverkauf von Optionen zu Marktpreisen	2, 13	-	-	-	-
Bankkredite		2,110,319	1,772,547	-	-
Pensionsgeschäfte	2, 10	-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren		78,418,602	-	-	-
Verbindlichkeiten aus Rücknahmen		32,859,148	14,598,970	-	-
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2, 12	78,728,312	63,889,100	-	-
Nicht realisierter Nettoverlust aus Termingeschäften	2, 11	-	-	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2, 14, 17	-	-	-	-
Aufgelaufene Verwaltungskosten	4	51,084,085	49,201,957	630	-
Verbindlichkeiten aus Spot-Austausch		-	2,812	-	-
Sonstige Passiva		10,625,553	11,121,663	74	-
Nettovermögen		15,133,536,001	14,790,041,433	190,443	-

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

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Montpensier M Climate Solutions*		Pioneer Global Equity		Pioneer US Equity Dividend Growth		Pioneer US Equity ESG Improvers	
30.06.2022 EUR	30.06.2021 EUR	30.06.2022 EUR	30.06.2021 EUR	30.06.2022 USD	30.06.2021 USD	30.06.2022 USD	30.06.2021 USD
384,616	-	1,013,938,279	861,299,712	319,653,570	348,613,089	149,252,996	146,184,851
377,750	-	991,852,112	850,173,904	313,473,990	344,592,295	148,462,908	145,310,811
400,471	-	976,084,122	699,131,814	285,812,739	266,282,690	164,305,458	131,761,938
-22,721	-	15,767,990	151,042,090	27,661,251	78,309,605	-15,842,550	13,548,873
-	-	-	-	-	-	-	-
2,416	-	15,290,613	9,971,614	3,932,031	3,725,835	575,977	787,189
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	824,010	761,730	302,100	273,012	139,337	75,302
-	-	5,389,710	-	1,945,423	21,947	-	-
4,450	-	581,477	392,329	26	-	74,774	11,549
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	357	135	-	-	-	-
-	-	-	-	-	-	-	-
5,384	-	14,393,406	6,806,323	2,901,946	1,710,676	1,272,929	959,855
-	-	-	-	-	-	-	-
-	-	5,337	4,763	-	-	-	-
-	-	-	-	-	-	-	-
4,478	-	7,639,607	-	1,412,921	194,242	-	-
-	-	932,463	298,842	-	-	36,151	118,945
-	-	526,876	595,333	-	-	31,795	57,604
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
798	-	3,539,150	2,889,828	1,278,196	1,299,753	477,289	468,334
-	-	-	-	-	-	-	-
108	-	1,749,973	3,017,557	210,829	216,681	727,694	314,972
379,232	-	999,544,873	854,493,389	316,751,624	346,902,413	147,980,067	145,224,996

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Pioneer US Equity Fundamental Growth		Pioneer US Equity Research	
		30.06.2022 EUR	30.06.2021 EUR	30.06.2022 EUR	30.06.2021 EUR
Aktiva		1,795,530,035	2,898,643,575	655,373,808	565,953,106
Wertpapierbestand zum Marktwert	2	1,785,260,409	2,758,617,147	596,588,619	559,400,713
Einstandspreis		1,412,370,724	1,921,483,482	583,524,437	445,501,210
Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen		372,889,685	837,133,665	13,064,182	113,899,503
Gekaufte Optionen zum Marktwert	2	-	-	-	-
Bareinlagen bei Banken und Barmittel		5,342,309	132,081,841	13,109,891	5,953,805
Reverse Pensionsgeschäfte	2, 9	-	-	-	-
Festgelder		-	-	-	-
Zinsguthaben		-	-	-	-
Guthaben aus Dividenden		677,940	789,346	375,924	217,282
Forderungen aus Verkauf von Wertpapieren		2,705,733	-	1,117,465	-
Forderungen aus Zeichnungen		1,543,644	7,155,205	44,181,909	381,306
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2, 12	-	-	-	-
Nicht realisierter Nettogewinn aus Termingeschäften	2, 11	-	-	-	-
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2, 14, 17	-	-	-	-
Forderungen aus Spot-Austausch		-	36	-	-
Sonstige Aktiva		-	-	-	-
Passiva		14,872,055	130,551,769	51,660,298	3,873,593
Leerverkauf von Optionen zu Marktpreisen	2, 13	-	-	-	-
Bankkredite		-	-	-	-
Pensionsgeschäfte	2, 10	-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren		-	-	48,567,076	-
Verbindlichkeiten aus Rücknahmen		1,959,928	115,416,392	187,430	654,099
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2, 12	4,156,943	4,169,114	810,831	829,356
Nicht realisierter Nettoverlust aus Termingeschäften	2, 11	-	-	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2, 14, 17	-	-	-	-
Aufgelaufene Verwaltungskosten	4	5,783,873	7,810,045	1,789,389	1,787,928
Verbindlichkeiten aus Spot-Austausch		984	-	389	463
Sonstige Passiva		2,970,327	3,156,218	305,183	601,747
Nettovermögen		1,780,657,980	2,768,091,806	603,713,510	562,079,513

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

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Pioneer US Equity Research Value		Polen Capital Global Growth		Sustainable Top European Players*		US Pioneer Fund	
30.06.2022 EUR	30.06.2021 EUR	30.06.2022 USD	30.06.2021 USD	30.06.2022 EUR	30.06.2021 EUR	30.06.2022 EUR	30.06.2021 EUR
1,244,789,429	682,216,172	744,040,729	1,073,475,853	541,108,971	568,985,884	3,499,978,488	2,670,653,626
1,225,717,545	668,377,689	714,484,310	1,016,440,488	535,273,314	566,483,235	3,458,222,464	2,568,209,545
1,248,890,033	602,291,138	828,509,737	796,920,011	542,538,918	474,390,354	3,338,994,036	2,037,038,434
-23,172,488	66,086,551	-114,025,427	219,520,477	-7,265,604	92,092,881	119,228,428	531,171,111
-	-	-	-	-	-	-	-
15,786,768	12,348,678	28,959,964	40,165,939	703,846	749,423	22,874,848	64,077,063
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,210,139	473,734	122,702	81,814	280,283	629,328	2,035,465	1,586,585
-	-	-	11,802,431	3,802,248	-	11,483,018	-
2,072,131	1,016,071	473,753	4,983,914	886,153	1,060,608	5,359,365	36,689,897
-	-	-	-	163,122	63,290	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
222	-	-	1,267	5	-	3,328	90,536
2,624	-	-	-	-	-	-	-
16,329,419	4,461,668	8,665,673	22,199,429	6,176,493	5,096,226	53,084,175	25,752,609
-	-	-	-	-	-	-	-
-	-	816,264	812,622	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	12,971,491	3,249,310	-	-	-
6,440,495	553,161	2,351,064	1,512,378	469,438	472,043	35,497,262	1,999,881
5,255,571	1,496,305	2,318,915	2,851,004	-	-	4,811,811	7,523,935
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
3,916,251	1,989,327	2,650,535	3,342,324	1,892,584	1,823,243	9,295,683	6,696,277
-	654	274	-	-	849	-	-
717,102	422,221	528,621	709,610	565,161	2,800,091	3,479,419	9,532,516
1,228,460,010	677,754,504	735,375,056	1,051,276,424	534,932,478	563,889,658	3,446,894,313	2,644,901,017

Die beigegefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Pioneer US Equity Mid Cap*		Asia Equity Concentrated	
		30.06.2022 USD	30.06.2021 USD	30.06.2022 USD	30.06.2021 USD
Aktiva		40,156,030	49,251,149	183,190,685	275,552,912
Wertpapierbestand zum Marktwert	2	38,644,036	48,149,240	176,313,897	265,856,908
Einstandspreis		41,947,021	36,117,132	183,799,963	205,041,751
Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen		-3,302,985	12,032,108	-7,486,066	60,815,157
Gekaufte Optionen zum Marktwert	2	-	-	-	-
Bareinlagen bei Banken und Barmittel		1,475,021	973,875	6,224,016	5,661,183
Reverse Pensionsgeschäfte	2, 9	-	-	-	-
Festgelder		-	-	-	-
Zinsguthaben		-	-	-	-
Guthaben aus Dividenden		33,946	31,724	520,176	675,278
Forderungen aus Verkauf von Wertpapieren		-	69,166	33,902	2,096,818
Forderungen aus Zeichnungen		3,027	27,144	33,454	972,323
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2, 12	-	-	-	-
Nicht realisierter Nettogewinn aus Termingeschäften	2, 11	-	-	-	-
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2, 14, 17	-	-	-	-
Forderungen aus Spot-Austausch		-	-	-	-
Sonstige Aktiva		-	-	65,240	290,402
Passiva		881,944	569,709	3,070,947	3,546,907
Leerverkauf von Optionen zu Marktpreisen	2, 13	-	-	-	-
Bankkredite		233,030	2,159	1,184,070	-
Pensionsgeschäfte	2, 10	-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren		85,331	-	455,259	1,718,187
Verbindlichkeiten aus Rücknahmen		140,870	153,928	50,037	143,693
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2, 12	107,153	153,974	30,837	46,506
Nicht realisierter Nettoverlust aus Termingeschäften	2, 11	-	-	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2, 14, 17	-	-	-	-
Aufgelaufene Verwaltungskosten	4	187,948	213,470	719,663	1,036,252
Verbindlichkeiten aus Spot-Austausch		-	56	754	13
Sonstige Passiva		127,612	46,122	630,327	602,256
Nettovermögen		39,274,086	48,681,440	180,119,738	272,006,005

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

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

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

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

China Equity		Emerging Europe and Mediterranean Equity**		Emerging Markets Equity Focus		Emerging Markets Equity ESG Improvers***	
30.06.2022 EUR	30.06.2021 EUR	30.06.2022 EUR	30.06.2021 EUR	30.06.2022 USD	30.06.2021 USD	30.06.2022 USD	30.06.2021 USD
633,584,856	739,055,525	75,453,049	112,053,236	1,729,483,307	2,640,356,249	19,580,596	-
625,187,263	726,029,321	66,643,467	109,333,105	1,693,791,858	2,579,320,122	18,657,752	-
636,180,569	581,860,361	92,662,202	97,570,474	1,728,827,891	1,855,243,990	20,706,050	-
-10,993,306	144,168,960	-26,018,735	11,762,631	-35,036,033	724,076,132	-2,048,298	-
-	-	-	-	-	-	-	-
6,980,499	3,127,846	8,684,522	1,070,463	29,200,589	40,889,347	818,740	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,153,165	3,009,295	125,060	229,817	4,214,822	5,745,006	100,875	-
-	5,916,176	-	1,314,747	971,602	10,980,908	3,229	-
263,929	972,887	-	105,104	1,304,436	3,092,051	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	17,674	-	-
-	-	-	-	-	311,141	-	-
3,956,261	11,901,586	119,356	1,249,475	28,179,647	32,116,213	266,253	-
-	-	-	-	-	-	-	-
522,805	2,145,986	-	-	1,537,850	120	-	-
-	-	-	-	-	-	-	-
-	3,340,080	-	86,810	5,879,321	12,149,950	-	-
225,154	2,085,115	-	522,797	4,745,566	3,166,182	-	-
-	-	-	-	1,330,156	2,507,436	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
2,109,263	2,731,001	-	483,017	4,761,151	6,945,822	19,678	-
-	4,823	-	-	2,828	-	-	-
1,099,039	1,594,581	119,356	156,851	9,922,775	7,346,703	246,575	-
629,628,595	727,153,939	75,333,693	110,803,761	1,701,303,660	2,608,240,036	19,314,343	-

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Emerging World Equity		Latin America Equity	
		30.06.2022 USD	30.06.2021 USD	30.06.2022 USD	30.06.2021 USD
Aktiva		1,074,005,224	1,332,476,711	60,559,443	87,418,953
Wertpapierbestand zum Marktwert	2	1,060,677,196	1,312,285,973	59,352,376	85,869,605
Einstandspreis		976,134,734	854,251,416	68,964,040	72,617,220
Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen		84,542,462	458,034,557	-9,611,664	13,252,385
Gekaufte Optionen zum Marktwert	2	-	-	-	-
Bareinlagen bei Banken und Barmittel		8,712,396	13,434,942	150,440	405,178
Reverse Pensionsgeschäfte	2, 9	-	-	-	-
Festgelder		-	-	-	-
Zinsguthaben		-	-	-	-
Guthaben aus Dividenden		2,720,323	2,981,913	760,678	196,133
Forderungen aus Verkauf von Wertpapieren		1,448,299	2,882,998	-	-
Forderungen aus Zeichnungen		447,010	372,813	295,949	842,397
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2, 12	-	517,862	-	105,640
Nicht realisierter Nettogewinn aus Termingeschäften	2, 11	-	-	-	-
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2, 14, 17	-	-	-	-
Forderungen aus Spot-Austausch		-	210	-	-
Sonstige Aktiva		-	-	-	-
Passiva		12,129,691	20,659,154	833,457	806,141
Leerverkauf von Optionen zu Marktpreisen	2, 13	-	-	-	-
Bankkredite		90,897	9,091,891	256,706	-
Pensionsgeschäfte	2, 10	-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren		2,898,819	5,820,027	28,336	-
Verbindlichkeiten aus Rücknahmen		1,032,692	405,371	109,628	138,577
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2, 12	108,995	-	-	-
Nicht realisierter Nettoverlust aus Termingeschäften	2, 11	-	-	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2, 14, 17	-	-	-	-
Aufgelaufene Verwaltungskosten	4	1,687,979	1,893,385	347,725	369,349
Verbindlichkeiten aus Spot-Austausch		630	-	-	-
Sonstige Passiva		6,309,679	3,448,480	91,062	298,215
Nettovermögen		1,061,875,533	1,311,817,557	59,725,986	86,612,812

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

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Equity MENA		New Silk Road		Russian Equity*		SBI FM India Equity	
30.06.2022 USD	30.06.2021 USD	30.06.2022 USD	30.06.2021 USD	30.06.2022 EUR	30.06.2021 EUR	30.06.2022 USD	30.06.2021 USD
94,820,515	61,413,349	484,266,493	519,351,051	7,379,728	54,646,923	404,294,084	732,913,905
91,646,565	60,656,892	476,825,627	491,828,497	679,556	53,745,975	387,560,812	692,097,057
86,190,224	47,712,862	561,500,225	448,420,983	62,231,220	45,078,832	345,601,738	463,985,316
5,456,341	12,944,030	-84,674,598	43,407,514	-61,551,664	8,667,143	41,959,074	228,111,741
-	-	-	-	-	-	-	-
2,575,340	551,217	5,148,119	23,916,249	6,566,924	633,935	16,447,898	40,512,925
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	65,015	-	-	-	-	-
19,658	31,343	650,332	617,790	133,248	118,936	265,494	224,843
550,810	145,094	53,274	2,232,758	-	58,315	-	-
28,142	28,556	533,586	755,757	-	89,762	19,880	79,080
-	-	-	-	-	-	-	-
-	-	150,989	-	-	-	-	-
-	-	839,551	-	-	-	-	-
-	247	-	-	-	-	-	-
-	-	-	-	-	-	-	-
2,822,223	842,399	12,671,542	6,476,700	440,076	608,929	9,288,225	15,164,956
-	-	-	-	-	-	-	-
1,663,993	90,284	9,801,248	241,544	-	69,479	4,474	-
-	-	-	-	-	-	-	-
131,711	161,269	230,331	3,342,976	-	-	-	-
348,172	16,892	278,878	218,028	-	193,659	65,505	5,572,734
205,669	198,998	-	-	-	-	-	-
-	-	-	72,463	-	-	-	-
-	-	-	-	-	-	-	-
317,173	168,925	1,417,543	1,554,562	-	214,872	947,839	1,425,398
286	-	416	-	-	409	-	-
155,219	206,031	943,126	1,047,127	440,076	130,510	8,270,407	8,166,824
91,998,292	60,570,950	471,594,951	512,874,351	6,939,652	54,037,994	395,005,859	717,748,949

Die beigegefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Euroland Equity Dynamic Multi Factors		Euroland Equity Risk Parity	
		30.06.2022 EUR	30.06.2021 EUR	30.06.2022 EUR	30.06.2021 EUR
Aktiva		467,734,745	452,659,954	405,342,786	579,370,643
Wertpapierbestand zum Marktwert	2	460,474,655	445,844,557	402,305,097	572,814,025
Einstandspreis		498,664,670	388,926,189	417,031,501	498,397,495
Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen		-38,190,015	56,918,368	-14,726,404	74,416,530
Gekaufte Optionen zum Marktwert	2	-	-	-	-
Bareinlagen bei Banken und Barmittel		6,822,150	6,380,892	2,662,918	6,018,210
Reverse Pensionsgeschäfte	2, 9	-	-	-	-
Festgelder		-	-	-	-
Zinsguthaben		-	-	-	-
Guthaben aus Dividenden		414,204	417,024	361,330	537,814
Forderungen aus Verkauf von Wertpapieren		-	-	-	-
Forderungen aus Zeichnungen		23,736	17,481	431	594
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2, 12	-	-	-	-
Nicht realisierter Nettogewinn aus Termingeschäften	2, 11	-	-	13,010	-
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2, 14, 17	-	-	-	-
Forderungen aus Spot-Austausch		-	-	-	-
Sonstige Aktiva		-	-	-	-
Passiva		2,051,198	1,134,784	3,891,454	1,332,403
Leerverkauf von Optionen zu Marktpreisen	2, 13	-	-	-	-
Bankkredite		-	-	-	-
Pensionsgeschäfte	2, 10	-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren		-	-	-	-
Verbindlichkeiten aus Rücknahmen		5,127	31,035	2,315	-
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2, 12	-	-	-	-
Nicht realisierter Nettoverlust aus Termingeschäften	2, 11	12,660	73,975	-	74,625
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2, 14, 17	-	-	-	-
Aufgelaufene Verwaltungskosten	4	400,559	371,538	282,127	392,574
Verbindlichkeiten aus Spot-Austausch		-	-	-	-
Sonstige Passiva		1,632,852	658,236	3,607,012	865,204
Nettovermögen		465,683,547	451,525,170	401,451,332	578,038,240

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

European Equity Conservative		European Equity Dynamic Multi Factors		European Equity Risk Parity		Global Equity Conservative	
30.06.2022 EUR	30.06.2021 EUR	30.06.2022 EUR	30.06.2021 EUR	30.06.2022 EUR	30.06.2021 EUR	30.06.2022 USD	30.06.2021 USD
835,470,685	843,883,711	149,161,791	134,818,638	72,162,547	75,971,733	247,886,078	271,138,506
785,321,344	821,996,491	141,290,390	127,322,085	70,909,849	73,717,720	242,825,907	265,141,916
796,199,302	678,551,720	147,795,684	109,429,219	72,550,043	63,748,691	255,192,002	232,723,560
-10,877,958	143,444,771	-6,505,294	17,892,866	-1,640,194	9,969,029	-12,366,095	32,418,356
-	-	-	-	-	-	-	-
46,811,993	20,280,893	7,637,080	7,220,992	1,108,071	2,120,895	2,359,299	5,595,824
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,845,597	660,983	234,013	262,042	144,574	125,269	252,814	118,312
-	-	-	10,254	-	7,773	-	-
1,356,195	945,338	308	3,265	53	76	2,448,058	282,446
135,556	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	6	-	-	-	-	-	8
-	-	-	-	-	-	-	-
3,445,209	4,029,878	301,061	453,098	130,686	166,864	3,682,179	1,199,143
-	-	-	-	-	-	-	-
330	556	2,638	-	-	-	10	660
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
799,413	701,205	18,177	29,726	-	-	62,268	76,347
-	5,703	-	-	-	-	145,380	210,290
7,482	36,533	63,473	48,928	4,231	36,218	124,381	12,526
-	-	-	-	-	-	-	-
2,146,634	1,814,047	106,399	86,458	47,748	46,785	645,374	613,589
-	-	-	-	-	-	7	-
491,350	1,471,834	110,374	287,986	78,707	83,861	2,704,759	285,731
832,025,476	839,853,833	148,860,730	134,365,540	72,031,861	75,804,869	244,203,899	269,939,363

Die beigegefügt Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Global Equity Dynamic Multi Factors		European Convertible Bond	
		30.06.2022 USD	30.06.2021 USD	30.06.2022 EUR	30.06.2021 EUR
Aktiva		188,869,354	219,257,052	55,189,828	119,957,133
Wertpapierbestand zum Marktwert	2	180,550,049	213,504,900	52,306,284	115,897,232
Einstandspreis		191,102,002	180,639,084	60,163,406	108,917,296
Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen		-10,551,953	32,865,816	-7,857,122	6,979,936
Gekaufte Optionen zum Marktwert	2	-	-	34,965	161,930
Bareinlagen bei Banken und Barmittel		8,078,642	5,536,027	2,673,264	2,611,832
Reverse Pensionsgeschäfte	2, 9	-	-	-	-
Festgelder		-	-	-	-
Zinsguthaben		-	-	74,207	120,871
Guthaben aus Dividenden		238,367	184,098	4,156	13,671
Forderungen aus Verkauf von Wertpapieren		70	-	-	1,033,506
Forderungen aus Zeichnungen		211	100	25,768	70,151
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2, 12	-	-	-	-
Nicht realisierter Nettogewinn aus Termingeschäften	2, 11	2,015	31,927	19,800	47,940
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2, 14, 17	-	-	-	-
Forderungen aus Spot-Austausch		-	-	-	-
Sonstige Aktiva		-	-	51,384	-
Passiva		583,515	405,460	416,481	1,404,028
Leerverkauf von Optionen zu Marktpreisen	2, 13	-	-	87,480	-
Bankkredite		53,316	-	-	20,296
Pensionsgeschäfte	2, 10	-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren		-	-	-	-
Verbindlichkeiten aus Rücknahmen		-	52	4,053	670,295
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2, 12	-	-	186,007	88,342
Nicht realisierter Nettoverlust aus Termingeschäften	2, 11	-	15,025	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2, 14, 17	-	-	-	-
Aufgelaufene Verwaltungskosten	4	119,238	141,261	111,951	233,222
Verbindlichkeiten aus Spot-Austausch		54	-	-	-
Sonstige Passiva		410,907	249,122	26,990	391,873
Nettovermögen		188,285,839	218,851,592	54,773,347	118,553,105

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

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Montpensier Global Convertible Bond*

Euro Aggregate Bond

Euro Corporate Bond

Euro Corporate Short Term
Green Bond*

30.06.2022 EUR	30.06.2021 EUR	30.06.2022 EUR	30.06.2021 EUR	30.06.2022 EUR	30.06.2021 EUR	30.06.2022 EUR	30.06.2021 EUR
69,474,675	163,693,858	725,631,740	866,494,936	881,871,228	1,148,608,092	184,164,649	150,184,829
59,804,843	154,100,880	663,676,539	797,634,846	787,655,391	1,030,585,211	176,225,410	148,581,735
63,576,091	143,533,676	744,780,645	797,181,011	868,972,334	1,014,918,358	179,545,326	148,141,959
-3,771,248	10,567,204	-81,104,106	453,835	-81,316,943	15,666,853	-3,319,916	439,776
-	288,072	1,839,024	76,500	5,998,654	-	551,707	-
6,582,997	8,477,615	36,705,635	55,745,398	56,331,263	93,607,285	6,471,627	667,821
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
49,464	164,109	3,366,937	3,856,269	5,185,990	7,773,943	840,800	935,273
-	8,823	-	-	-	-	-	-
536,905	604,819	3,183,424	8,684,130	7,009,644	14,423,017	-	-
2,500,466	49,540	13,930,336	315,681	14,939,864	1,524,461	75,105	-
-	-	367,935	51,158	-	-	-	-
-	-	2,430,956	-	4,455,848	680,842	-	-
-	-	-	-	286,701	-	-	-
-	-	-	-	-	-	-	-
-	-	130,954	130,954	7,873	13,333	-	-
3,495,461	984,106	43,449,128	17,914,355	30,284,617	33,343,597	6,337,328	1,657,014
-	88,262	1,278,862	51,000	4,617,183	-	383,659	-
194,510	13,148	703,483	-	109,084	-	-	-
-	-	3,046,500	-	10,368,710	16,638,970	2,475,120	964,300
2,617,648	-	6,755,992	10,310,372	9,367,750	8,872,159	2,291,814	-
320,876	27,233	14,966,257	619,088	2,482,894	1,324,370	16,160	11,297
166,235	282,576	-	-	367,184	1,857,174	2,446	264,367
-	3,141	-	282,435	-	-	752,605	14,469
-	-	13,863,496	2,578,155	-	-	-	-
156,362	313,943	1,010,095	1,230,983	952,138	1,211,002	76,443	92,769
-	-	-	28	-	-	-	-
39,830	255,803	1,824,443	2,842,294	2,019,674	3,439,922	339,081	309,812
65,979,214	162,709,752	682,182,612	848,580,581	851,586,611	1,115,264,495	177,827,321	148,527,815

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Euro Government Bond		Euro Inflation Bond	
		30.06.2022 EUR	30.06.2021 EUR	30.06.2022 EUR	30.06.2021 EUR
Aktiva		395,034,666	489,610,117	98,138,630	100,394,043
Wertpapierbestand zum Marktwert	2	372,761,893	451,521,666	93,462,745	95,909,863
Einstandspreis		434,693,511	450,714,095	99,750,163	95,090,127
Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen		-61,931,618	807,571	-6,287,418	819,736
Gekaufte Optionen zum Marktwert	2	-	40,500	90,440	18,000
Bareinlagen bei Banken und Barmittel		16,113,489	15,274,351	3,556,418	3,632,984
Reverse Pensionsgeschäfte	2, 9	-	-	-	-
Festgelder		-	-	-	-
Zinsguthaben		2,533,206	2,239,036	527,704	430,641
Guthaben aus Dividenden		-	-	-	-
Forderungen aus Verkauf von Wertpapieren		-	20,450,540	264,339	-
Forderungen aus Zeichnungen		1,012,995	84,024	25,189	324,529
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2, 12	-	-	-	-
Nicht realisierter Nettogewinn aus Termingeschäften	2, 11	2,613,083	-	211,795	78,026
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2, 14, 17	-	-	-	-
Forderungen aus Spot-Austausch		-	-	-	-
Sonstige Aktiva		-	-	-	-
Passiva		16,409,322	17,501,581	17,622,250	581,307
Leerverkauf von Optionen zu Marktpreisen	2, 13	-	27,000	-	12,000
Bankkredite		679,184	-	6,345,766	43,271
Pensionsgeschäfte	2, 10	1,275,750	-	8,016,400	-
Verbindlichkeiten aus Kauf von Wertpapieren		2,667,781	8,481,191	-	-
Verbindlichkeiten aus Rücknahmen		2,479,246	3,523,635	245,533	22,108
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2, 12	300	27,089	680	11,101
Nicht realisierter Nettoverlust aus Termingeschäften	2, 11	-	268,262	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2, 14, 17	8,098,815	3,389,970	2,727,982	230,781
Aufgelaufene Verwaltungskosten	4	508,080	654,205	97,948	102,844
Verbindlichkeiten aus Spot-Austausch		-	-	-	-
Sonstige Passiva		700,166	1,130,229	187,941	159,202
Nettovermögen		378,625,344	472,108,536	80,516,380	99,812,736

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Strategic Bond		Euro High Yield Bond		Euro High Yield Short Term Bond		Global Subordinated Bond	
30.06.2022 EUR	30.06.2021 EUR	30.06.2022 EUR	30.06.2021 EUR	30.06.2022 EUR	30.06.2021 EUR	30.06.2022 EUR	30.06.2021 EUR
1,120,304,283	1,888,266,787	454,355,802	945,096,808	193,202,787	245,239,162	953,883,833	1,470,720,816
956,380,996	1,740,824,406	398,039,908	890,391,234	184,799,743	224,555,798	865,586,193	1,217,016,158
1,236,061,642	1,772,557,390	477,551,888	865,310,002	202,706,858	221,358,470	1,013,191,095	1,161,499,389
-279,680,646	-31,732,984	-79,511,980	25,081,232	-17,907,115	3,197,328	-147,604,902	55,516,769
-	-	-	-	-	-	-	-
126,944,114	125,070,295	45,839,243	35,845,973	5,903,931	9,221,143	59,403,353	209,757,580
15,975,560	-	-	-	-	-	15,087,100	25,621,300
-	-	-	-	-	-	-	-
17,650,021	21,614,701	5,253,461	9,368,377	2,025,634	2,330,418	13,617,611	13,863,945
-	-	-	-	-	-	-	-
-	-	2,068,517	4,283,382	95,374	724,346	-	-
26,204	757,385	2,082,057	2,015,655	33,942	6,987,088	189,562	4,447,498
-	-	393,658	111,157	53,767	26,600	-	-
-	-	-	44,600	-	-	-	14,335
-	-	678,953	3,036,430	290,395	1,393,769	-	-
6	-	5	-	1	-	14	-
3,327,382	-	-	-	-	-	-	-
112,881,749	50,138,536	6,076,425	7,061,927	2,174,584	12,008,505	22,336,748	44,496,789
-	-	-	-	-	-	-	-
6,746,299	-	73,093	8,387	-	1,575	-	-
38,887,497	5,495,400	-	-	-	-	6,461,318	9,426,800
2,951,836	1,004,123	-	4,600,000	-	4,188,610	2,000,000	-
2,637,465	3,812,797	4,523,330	222,374	1,571,845	7,160,675	1,404,452	5,518,637
12,779,300	15,154,827	-	-	-	-	6,302,175	11,161,231
8,520,588	3,404,149	96,470	-	5,965	11,805	289,388	-
33,833,913	10,565,141	-	-	-	-	2,284,658	14,417,350
3,465,003	5,821,118	802,225	1,365,844	350,294	378,162	2,022,226	2,099,780
-	51	-	885	-	12	-	-
3,059,848	4,880,930	581,307	864,437	246,480	267,666	1,572,531	1,872,991
1,007,422,534	1,838,128,251	448,279,377	938,034,881	191,028,203	233,230,657	931,547,085	1,426,224,027

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Pioneer Global High Yield Bond		Pioneer Global High Yield ESG Improvers Bond*	
		30.06.2022 EUR	30.06.2021 EUR	30.06.2022 USD	30.06.2021 USD
Aktiva		302,628,698	429,309,370	21,426,844	25,499,740
Wertpapierbestand zum Marktwert	2	288,190,593	405,560,437	20,142,611	24,574,599
Einstandspreis		326,426,375	402,044,500	24,727,662	24,392,067
Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen		-38,235,782	3,515,937	-4,585,051	182,532
Gekaufte Optionen zum Marktwert	2	772,839	39,750	-	-
Bareinlagen bei Banken und Barmittel		6,551,113	15,662,154	924,924	553,240
Reverse Pensionsgeschäfte	2, 9	-	-	-	-
Festgelder		-	-	-	-
Zinsguthaben		5,573,296	5,836,796	350,983	371,901
Guthaben aus Dividenden		-	-	-	-
Forderungen aus Verkauf von Wertpapieren		-	1,962,664	-	-
Forderungen aus Zeichnungen		17,467	247,569	-	-
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2, 12	-	-	8,326	-
Nicht realisierter Nettogewinn aus Termingeschäften	2, 11	-	-	-	-
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2, 14, 17	1,523,390	-	-	-
Forderungen aus Spot-Austausch		-	-	-	-
Sonstige Aktiva		-	-	-	-
Passiva		4,379,804	17,102,033	48,499	156,901
Leerverkauf von Optionen zu Marktpreisen	2, 13	561	15,850	-	-
Bankkredite		-	1	-	-
Pensionsgeschäfte	2, 10	-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren		-	6,939,775	-	-
Verbindlichkeiten aus Rücknahmen		223,703	868,245	-	-
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2, 12	2,284,232	2,888,640	-	105,749
Nicht realisierter Nettoverlust aus Termingeschäften	2, 11	-	-	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2, 14, 17	-	3,613,084	-	-
Aufgelaufene Verwaltungskosten	4	988,947	1,266,628	18,860	16,739
Verbindlichkeiten aus Spot-Austausch		99	724	-	-
Sonstige Passiva		882,262	1,509,086	29,639	34,413
Nettovermögen		298,248,894	412,207,337	21,378,345	25,342,839

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

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Pioneer US High Yield Bond		European Subordinated Bond ESG*		Global Aggregate Bond		Global Bond	
30.06.2022 EUR	30.06.2021 EUR	30.06.2022 EUR	30.06.2021 EUR	30.06.2022 USD	30.06.2021 USD	30.06.2022 USD	30.06.2021 USD
490,099,290	691,163,260	914,810,164	937,210,148	3,800,573,259	5,432,117,031	136,654,324	218,359,593
472,803,686	652,981,067	820,184,177	791,118,223	3,529,609,194	4,837,340,521	130,571,866	192,643,386
498,794,981	643,358,342	936,998,125	781,241,742	4,223,482,603	4,610,904,762	159,618,892	186,472,533
-25,991,295	9,622,725	-116,813,948	9,876,481	-693,873,409	226,435,759	-29,047,026	6,170,853
-	-	21,953,922	-	-705,851	7,897,130	-29,257	391,629
8,384,532	21,592,397	48,133,128	82,326,772	189,830,557	372,523,970	3,962,885	21,006,814
-	-	-	-	29,736,484	61,362,796	-	-
-	-	-	-	-	-	-	-
8,827,451	9,263,277	9,174,615	7,758,035	26,260,030	39,071,614	868,606	1,344,076
-	-	-	-	-	88,943	-	-
-	6,252,198	6,061,463	31,501,818	-	108,420,109	-	2,494,938
33,399	1,073,950	9,283,040	24,505,300	1,473,789	5,411,236	59,320	324,511
-	-	-	-	1,892,080	-	351,018	42,753
-	-	19,819	-	19,977,939	-	781,564	-
50,222	-	-	-	-	-	-	-
-	371	-	-	2,499,037	712	88,322	-
-	-	-	-	-	-	-	111,486
8,938,053	29,537,090	55,696,284	69,593,958	808,297,332	1,047,586,778	8,775,760	36,736,210
-	-	16,858,046	-	-1,054,710	5,444,908	-36,975	276,214
25,019	14	274,768	-	2,786,552	389,825	5,284,403	-
-	-	-	-	776,502,566	811,615,051	2,063,384	26,164,152
-	6,440,282	-	61,298,042	-	115,654,194	-	3,554,859
172,809	4,170,868	34,527,947	2,898,087	3,311,683	7,338,901	310,183	368,863
6,019,906	8,924,689	354,764	2,395,915	-	9,011,525	-	-
-	-	-	461,222	-	25,257,789	-	953,712
-	6,594,739	-	-	4,457,253	49,685,783	171,569	3,079,522
1,327,710	1,761,895	1,300,022	688,830	3,767,835	6,269,058	242,843	334,702
126	-	-	-	-	-	-	190
1,392,483	1,644,603	2,380,737	1,851,862	18,526,153	16,919,744	740,353	2,003,996
481,161,237	661,626,170	859,113,880	867,616,190	2,992,275,927	4,384,530,253	127,878,564	181,623,383

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Global Corporate Bond		Global Corporate ESG Improvers Bond	
		30.06.2022 USD	30.06.2021 USD	30.06.2022 USD	30.06.2021 USD
Aktiva		719,021,725	1,048,653,351	72,581,908	64,960,023
Wertpapierbestand zum Marktwert	2	650,536,202	993,243,851	71,072,460	62,674,101
Einstandspreis		769,651,745	961,147,852	83,997,109	62,596,996
Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen		-119,115,543	32,095,999	-12,924,649	77,105
Gekaufte Optionen zum Marktwert	2	-	-	-	-
Bareinlagen bei Banken und Barmittel		48,790,488	14,502,224	67,552	526,342
Reverse Pensionsgeschäfte	2, 9	10,744,118	28,019,938	-	-
Festgelder		-	-	-	-
Zinsguthaben		5,486,262	6,820,295	591,497	441,080
Guthaben aus Dividenden		-	-	-	-
Forderungen aus Verkauf von Wertpapieren		2,245,985	-	-	660,291
Forderungen aus Zeichnungen		29,284	907,653	319,196	-
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2, 12	1,155,047	-	411,701	624,623
Nicht realisierter Nettogewinn aus Termingeschäften	2, 11	-	1,416,183	-	32,320
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2, 14, 17	-	-	113,595	-
Forderungen aus Spot-Austausch		12,559	-	389	1,266
Sonstige Aktiva		21,780	3,743,207	5,518	-
Passiva		17,976,489	21,995,695	346,805	764,052
Leerverkauf von Optionen zu Marktpreisen	2, 13	-	-	-	-
Bankkredite		5,465	326,424	-	-
Pensionsgeschäfte	2, 10	474,373	3,416,080	-	-
Verbindlichkeiten aus Kauf von Wertpapieren		8,278,540	4,191,648	-	690,140
Verbindlichkeiten aus Rücknahmen		3,502,026	251,917	-	-
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2, 12	-	5,296,810	-	-
Nicht realisierter Nettoverlust aus Termingeschäften	2, 11	1,364,857	-	106,027	-
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2, 14, 17	2,236,371	5,952,006	-	-
Aufgelaufene Verwaltungskosten	4	464,364	882,923	56,474	38,839
Verbindlichkeiten aus Spot-Austausch		-	11,256	-	-
Sonstige Passiva		1,650,493	1,666,631	184,304	35,073
Nettovermögen		701,045,236	1,026,657,656	72,235,103	64,195,971

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

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Global High Yield Bond		Global Inflation Bond		Global Total Return Bond		Impact Green Bonds*	
30.06.2022 USD	30.06.2021 USD	30.06.2022 EUR	30.06.2021 EUR	30.06.2022 EUR	30.06.2021 EUR	30.06.2022 EUR	30.06.2021 EUR
236,472,490	322,632,268	172,043,302	218,041,762	62,960,291	109,768,586	25,016,224	-
213,893,330	307,008,168	158,738,185	201,434,158	62,672,312	109,607,830	24,919,272	-
263,822,811	298,720,123	169,061,513	195,299,494	70,744,658	110,667,751	28,398,657	-
-49,929,481	8,288,045	-10,323,328	6,134,664	-8,072,346	-1,059,921	-3,479,385	-
-	-	182,020	36,000	-	-	-	-
16,006,898	10,942,931	11,720,753	15,920,495	-	-	1,000	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
4,143,305	4,112,244	577,897	391,225	-	-	-	-
-	-	-	-	-	-	-	-
-	356,482	-	-	287,979	156,353	600	-
750,721	212,443	433,666	222,719	-	4,403	-	-
-	-	-	-	-	-	95,352	-
-	-	390,781	37,165	-	-	-	-
1,677,400	-	-	-	-	-	-	-
836	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
5,718,909	15,419,203	21,797,329	612,373	510,088	1,374,431	13,164	-
-	-	-	24,000	-	-	-	-
61,168	10	26,557	-	5,428	1,078	-	-
-	-	11,671,150	-	-	-	-	-
-	7,832,237	-	-	-	-	-	-
222,002	239,582	6,329,064	85,619	281,699	159,877	-	-
4,273,424	4,163,571	63,550	76,459	-	-	-	-
-	-	-	-	-	-	-	-
-	2,142,378	3,281,213	-	-	-	-	-
198,573	308,091	119,816	140,390	142,366	227,383	8,500	-
-	119	-	-	-	-	-	-
963,742	733,215	305,979	285,905	80,595	986,093	4,664	-
230,753,581	307,213,065	150,245,973	217,429,389	62,450,203	108,394,155	25,003,060	-

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Optimal Yield		Optimal Yield Short Term	
		30.06.2022 EUR	30.06.2021 EUR	30.06.2022 EUR	30.06.2021 EUR
Aktiva		330,214,369	557,385,951	302,762,686	540,579,418
Wertpapierbestand zum Marktwert	2	310,916,645	524,896,769	272,393,637	522,863,277
Einstandspreis		371,134,412	511,420,409	327,949,755	518,695,212
Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen		-60,217,767	13,476,360	-55,556,119	4,168,065
Gekaufte Optionen zum Marktwert	2	-	-	-	-
Bareinlagen bei Banken und Barmittel		11,162,278	18,194,132	25,323,619	10,204,707
Reverse Pensionsgeschäfte	2, 9	-	-	-	-
Festgelder		-	-	-	-
Zinsguthaben		4,810,611	6,147,325	4,080,363	6,069,965
Guthaben aus Dividenden		-	-	-	-
Forderungen aus Verkauf von Wertpapieren		-	7,904,542	-	-
Forderungen aus Zeichnungen		86,336	235,934	464,907	149,346
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2, 12	-	-	-	-
Nicht realisierter Nettogewinn aus Termingeschäften	2, 11	800,891	7,249	500,160	-
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2, 14, 17	2,437,608	-	-	1,292,123
Forderungen aus Spot-Austausch		-	-	-	-
Sonstige Aktiva		-	-	-	-
Passiva		8,064,626	35,399,602	11,317,142	24,318,060
Leerverkauf von Optionen zu Marktpreisen	2, 13	-	-	-	-
Bankkredite		182,245	-	39,155	43
Pensionsgeschäfte	2, 10	4,758,450	10,534,835	4,353,966	10,251,590
Verbindlichkeiten aus Kauf von Wertpapieren		-	4,547,335	-	5,137,604
Verbindlichkeiten aus Rücknahmen		293,072	15,479,759	931,017	1,390,943
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2, 12	1,634,758	2,913,596	1,782,285	4,914,166
Nicht realisierter Nettoverlust aus Termingeschäften	2, 11	-	-	-	298,053
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2, 14, 17	-	86,396	3,187,910	-
Aufgelaufene Verwaltungskosten	4	912,042	1,250,193	761,004	1,206,651
Verbindlichkeiten aus Spot-Austausch		-	-	-	-
Sonstige Passiva		284,059	587,488	261,805	1,119,010
Nettovermögen		322,149,743	521,986,349	291,445,544	516,261,358

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Pioneer Strategic Income		Pioneer US Bond		Pioneer US Corporate Bond		Pioneer US Short Term Bond	
30.06.2022 EUR	30.06.2021 EUR	30.06.2022 EUR	30.06.2021 EUR	30.06.2022 USD	30.06.2021 USD	30.06.2022 EUR	30.06.2021 EUR
2,568,449,257	3,266,105,420	2,017,004,889	2,207,737,805	320,275,531	381,832,310	307,690,972	308,240,680
2,377,006,728	3,131,700,436	1,796,694,968	1,910,532,255	304,465,017	343,889,556	282,258,224	288,664,695
2,490,549,146	3,108,728,591	1,806,010,651	1,894,209,450	351,336,737	323,237,113	265,256,574	299,200,566
-113,542,418	22,971,845	-9,315,683	16,322,805	-46,871,720	20,652,443	17,001,650	-10,535,871
2,515,077	-	-	-	-	-	-	-
35,947,517	105,054,407	24,444,340	168,785,224	12,723,696	25,825,009	22,399,351	18,675,622
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
17,045,413	19,250,403	8,134,236	7,990,632	3,064,255	2,817,862	567,510	501,200
50,437	-	33,180	2,892	-	-	-	-
123,655,519	1,734,857	118,801,864	650,027	-	9,200,831	672	1,860
3,584,685	2,523,154	63,470,991	118,548,757	19,886	87,052	2,437,349	397,303
-	-	-	-	-	-	-	-
1,309,347	1,730,044	-	1,228,018	-	-	27,866	-
7,332,224	4,110,902	5,413,997	-	2,677	-	-	-
2,310	1,217	11,313	-	-	-	-	-
-	-	-	-	-	12,000	-	-
395,137,405	398,270,579	402,756,405	415,842,726	4,037,145	31,156,822	3,185,357	2,774,297
1,826	-	-	-	-	-	-	-
380,493	18,095,245	1,102	-	-	-	365,865	-
-	-	-	-	-	-	-	-
348,107,554	310,918,849	390,016,085	398,572,763	360,000	-	554,785	1,264,862
3,204,202	7,163,974	1,205,159	2,122,171	9,084	25,555,370	1,575,853	869,247
32,285,882	45,165,094	6,903,515	10,033,747	2,782,340	3,517,601	-	-
-	-	554,635	-	249,903	108,941	-	-
-	-	-	-	-	608,491	-	-
6,307,306	8,311,430	2,469,832	2,826,755	299,742	336,680	465,181	451,220
-	-	-	501	33	-	5,141	-
4,850,142	8,615,987	1,606,077	2,286,789	336,043	1,029,739	218,532	188,968
2,173,311,852	2,867,834,841	1,614,248,484	1,791,895,079	316,238,386	350,675,488	304,505,615	305,466,383

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Emerging Markets Blended Bond		Emerging Markets Bond	
		30.06.2022 EUR	30.06.2021 EUR	30.06.2022 EUR	30.06.2021 EUR
Aktiva		2,549,151,177	3,082,581,658	3,509,682,175	5,417,166,070
Wertpapierbestand zum Marktwert	2	1,951,361,196	2,594,822,688	3,041,003,392	5,000,595,866
Einstandspreis		2,327,453,620	2,658,605,112	3,676,223,224	5,196,231,622
Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen		-376,092,424	-63,782,424	-635,219,832	-195,635,756
Gekaufte Optionen zum Marktwert	2	4,687,131	1,597,832	2,475,011	1,824,842
Bareinlagen bei Banken und Barmittel		437,773,514	390,776,248	303,011,586	299,665,279
Reverse Pensionsgeschäfte	2, 9	28,496,350	-	9,315,606	3,571,380
Festgelder		-	-	-	-
Zinsguthaben		119,431,116	59,277,158	52,020,343	75,989,673
Guthaben aus Dividenden		-	-	-	-
Forderungen aus Verkauf von Wertpapieren		-	33,104,176	44,960,770	-
Forderungen aus Zeichnungen		813,123	3,003,556	53,495,458	25,428,458
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2, 12	-	-	-	-
Nicht realisierter Nettogewinn aus Termingeschäften	2, 11	6,587,799	-	-	761,324
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2, 14, 17	-	-	3,333,293	9,267,518
Forderungen aus Spot-Austausch		948	-	66,716	61,730
Sonstige Aktiva		-	-	-	-
Passiva		221,796,746	128,359,737	146,205,709	162,482,398
Leerverkauf von Optionen zu Marktpreisen	2, 13	383,758	723,272	-	-
Bankkredite		1,561,134	2,923,382	100,126	-
Pensionsgeschäfte	2, 10	4,064,403	-	6,718,533	4,871,372
Verbindlichkeiten aus Kauf von Wertpapieren		-	34,865,376	16,182,434	12,526,815
Verbindlichkeiten aus Rücknahmen		1,514,141	1,985,172	37,694,208	10,055,108
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2, 12	68,925,656	20,857,176	57,114,658	101,426,003
Nicht realisierter Nettoverlust aus Termingeschäften	2, 11	-	4,507,216	3,226,864	-
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2, 14, 17	15,714,505	26,617,493	-	-
Aufgelaufene Verwaltungskosten	4	2,906,915	4,169,730	8,949,772	13,358,697
Verbindlichkeiten aus Spot-Austausch		-	2,950	-	-
Sonstige Passiva		126,726,234	31,707,970	16,219,114	20,244,403
Nettovermögen		2,327,354,431	2,954,221,921	3,363,476,466	5,254,683,672

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Emerging Markets Corporate Bond		Emerging Markets Green Bond		Emerging Markets Corporate High Yield Bond		Emerging Markets Hard Currency Bond	
30.06.2022 USD	30.06.2021 USD	30.06.2022 USD	30.06.2021 USD	30.06.2022 EUR	30.06.2021 EUR	30.06.2022 EUR	30.06.2021 EUR
557,772,916	863,333,625	472,438,611	331,416,475	50,919,224	65,542,023	592,172,945	793,847,910
517,970,150	826,793,575	425,265,092	308,545,541	44,511,744	56,586,914	493,733,860	708,606,660
662,854,190	813,874,662	544,392,599	307,048,578	52,796,207	55,147,191	641,653,646	753,635,731
-144,884,040	12,918,913	-119,127,507	1,496,963	-8,284,463	1,439,723	-147,919,786	-45,029,071
-	-	-	-	-	-	-	-
27,932,215	22,243,056	25,741,946	17,804,113	4,954,983	6,870,962	77,781,512	74,275,019
-	2,676,500	-	-	-	-	-	887,090
-	-	-	-	-	-	-	-
8,392,711	11,497,349	5,788,154	3,110,200	938,053	960,688	8,019,512	7,672,408
-	-	-	-	-	-	-	-
813,194	-	-	-	394,248	895,189	-	-
6,631	123,100	4,464,596	1,953,672	84	41,688	56,025	102,898
-	-	-	-	120,112	186,582	-	-
326,156	-	326,156	-	-	-	-	-
2,331,859	-	10,852,667	-	-	-	12,582,036	2,303,588
-	45	-	2,949	-	-	-	247
-	-	-	-	-	-	-	-
5,926,709	12,098,175	11,300,562	8,492,923	474,895	2,790,509	16,402,648	24,169,055
-	-	-	-	-	-	-	-
137,137	-	137,137	-	-	-	-	29
2,020,000	1,031,700	-	-	-	-	3,875,128	2,863,835
-	3,067,048	2,000,000	3,539,454	-	2,165,423	-	6,320,012
13,210	94,337	1,761,699	41,924	81,596	10,968	304,182	268,946
2,017,951	4,069,239	6,131,449	3,257,185	-	-	9,223,172	10,231,427
-	184,626	-	49,110	70,177	36,885	-	1,023,940
-	713,835	-	-	120,656	300,008	-	-
542,855	820,598	791,230	618,678	120,473	142,621	566,018	824,484
13	-	6,501	-	-	-	10,806	-
1,195,543	2,116,792	472,546	986,572	81,993	134,604	2,423,342	2,636,382
551,846,207	851,235,450	461,138,049	322,923,552	50,444,329	62,751,514	575,770,297	769,678,855

Die beigegefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Emerging Markets Local Currency Bond		Emerging Markets Short Term Bond	
		30.06.2022 EUR	30.06.2021 EUR	30.06.2022 USD	30.06.2021 USD
Aktiva		982,001,499	1,023,453,496	353,164,339	731,328,055
Wertpapierbestand zum Marktwert	2	793,937,563	923,234,710	327,822,757	677,084,598
Einstandspreis		921,874,412	976,693,581	481,161,905	682,352,026
Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen		-127,936,849	-53,458,871	-153,339,148	-5,267,428
Gekaufte Optionen zum Marktwert	2	-	163,380	-	-
Bareinlagen bei Banken und Barmittel		168,442,891	81,844,252	3,229,185	39,198,530
Reverse Pensionsgeschäfte	2, 9	-	-	11,032,630	2,676,500
Festgelder		-	-	-	-
Zinsguthaben		17,041,665	15,972,677	6,693,598	10,883,096
Guthaben aus Dividenden		-	-	-	-
Forderungen aus Verkauf von Wertpapieren		-	-	3,414,359	-
Forderungen aus Zeichnungen		1,820,652	2,238,477	203,625	1,485,331
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2, 12	-	-	-	-
Nicht realisierter Nettogewinn aus Termingeschäften	2, 11	-	-	170,084	-
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2, 14, 17	758,728	-	597,991	-
Forderungen aus Spot-Austausch		-	-	-	-
Sonstige Aktiva		-	-	110	-
Passiva		84,803,534	17,958,319	15,841,932	29,325,645
Leerverkauf von Optionen zu Marktpreisen	2, 13	267,788	546,215	-	-
Bankkredite		75,949,897	3,199,095	53,477	-
Pensionsgeschäfte	2, 10	-	-	10,018,674	9,610,095
Verbindlichkeiten aus Kauf von Wertpapieren		-	-	-	6,616,942
Verbindlichkeiten aus Rücknahmen		4,973,042	5,535,452	580,249	934,720
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2, 12	166,200	4,858,484	3,657,845	8,287,285
Nicht realisierter Nettoverlust aus Termingeschäften	2, 11	941	611,125	-	207,582
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2, 14, 17	-	-	-	122,525
Aufgelaufene Verwaltungskosten	4	1,523,941	1,615,405	898,147	1,627,911
Verbindlichkeiten aus Spot-Austausch		128	5,481	531	1,280
Sonstige Passiva		1,921,597	1,587,062	633,009	1,917,305
Nettovermögen		897,197,965	1,005,495,177	337,322,407	702,002,410

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Euro Multi-Asset Target Income		Global Multi-Asset		Global Multi-Asset Conservative		Global Multi-Asset Target Income	
30.06.2022 EUR	30.06.2021 EUR	30.06.2022 EUR	30.06.2021 EUR	30.06.2022 EUR	30.06.2021 EUR	30.06.2022 USD	30.06.2021 USD
557,163,272	752,167,330	711,451,172	474,274,312	4,565,468,798	2,770,130,978	433,104,814	487,253,556
496,243,643	703,324,976	679,033,035	431,144,487	4,224,860,364	2,367,068,342	381,069,758	430,001,879
529,538,033	684,305,201	730,806,685	399,491,510	4,544,746,790	2,288,844,135	428,991,323	403,677,458
-33,294,390	19,019,775	-51,773,650	31,652,977	-319,886,426	78,224,207	-47,921,565	26,324,421
7,305,124	1,943,340	2,537,328	1,575,795	8,160,766	4,031,451	5,445,132	655,422
46,277,380	25,261,802	24,505,294	34,760,572	296,385,334	345,213,534	37,481,624	42,576,609
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
5,443,615	7,217,705	3,593,818	1,966,086	25,628,462	10,710,188	3,734,570	4,326,830
64,023	168,603	442,373	204,251	369,219	316,101	48,893	85,190
1,518,985	-	8,236	1,922,812	2,112,573	22,253,774	-	-
309,136	787,295	1,297,924	2,699,710	7,728,462	19,238,149	1,454,297	745,283
-	-	-	-	-	-	-	-
-	3,831,614	-	-	-	-	-	1,583,173
-	9,631,995	-	-	-	1,299,439	3,870,540	7,279,170
1,366	-	33,096	-	223,618	-	-	-
-	-	68	599	-	-	-	-
23,517,237	11,066,356	9,675,309	12,139,356	80,712,471	82,880,995	15,834,683	14,316,434
2,116,911	1,126,673	1,349,455	411,554	6,164,299	1,157,067	1,654,683	671,873
1,917	45,340	173,898	-	11,070,685	-	423,159	750,122
-	-	-	-	-	-	-	-
2,728,781	-	1,431,481	5,586,810	21,465,181	52,735,642	768,665	-
1,461,052	1,711,359	589,761	413,740	7,050,797	3,637,715	342,862	912,741
1,628,846	1,014,711	555,245	3,007,213	2,428,772	13,500,999	5,587,687	7,938,363
6,122,491	-	598,835	59,314	8,651,567	653,513	4,253,512	-
5,461,271	-	1,381,797	102,530	4,162,844	-	-	-
2,041,820	2,752,148	2,227,435	1,251,917	12,881,493	6,921,322	1,571,585	1,656,104
-	-	-	1,233	-	7,093	7,184	93
1,954,148	4,416,125	1,367,402	1,305,045	6,836,833	4,267,644	1,225,346	2,387,138
533,646,035	741,100,974	701,775,863	462,134,956	4,484,756,327	2,687,249,983	417,270,131	472,937,122

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Sustainable Global Perspectives*		Multi-Asset Real Return	
		30.06.2022 EUR	30.06.2021 EUR	30.06.2022 EUR	30.06.2021 EUR
Aktiva		256,077,783	348,686,372	730,060,102	463,736,670
Wertpapierbestand zum Marktwert	2	226,028,713	294,965,779	670,617,887	424,925,872
Einstandspreis		247,774,372	282,166,840	701,051,216	399,834,244
Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen		-21,745,659	12,798,939	-30,433,329	25,091,628
Gekaufte Optionen zum Marktwert	2	116,639	-	3,815,038	-
Bareinlagen bei Banken und Barmittel		28,448,025	25,756,196	51,478,534	34,900,426
Reverse Pensionsgeschäfte	2, 9	-	-	-	-
Festgelder		-	-	-	-
Zinsguthaben		827,934	799,394	2,228,185	1,951,159
Guthaben aus Dividenden		230,373	97,558	67,770	58,743
Forderungen aus Verkauf von Wertpapieren		183,523	24,340,305	-	-
Forderungen aus Zeichnungen		92,194	228,807	551,647	116,263
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2, 12	-	-	1,290,394	1,784,181
Nicht realisierter Nettogewinn aus Termingeschäften	2, 11	150,381	148,374	-	-
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2, 14, 17	-	2,340,137	-	-
Forderungen aus Spot-Austausch		1	9,822	10,647	26
Sonstige Aktiva		-	-	-	-
Passiva		4,283,339	34,896,943	8,803,266	4,651,924
Leerverkauf von Optionen zu Marktpreisen	2, 13	-	-	1,225,607	-
Bankkredite		1,365,995	-	-	-
Pensionsgeschäfte	2, 10	-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren		99,591	24,171,115	2,077,657	1,206,462
Verbindlichkeiten aus Rücknahmen		283,116	420,113	901,873	631,194
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2, 12	985,815	490,727	-	-
Nicht realisierter Nettoverlust aus Termingeschäften	2, 11	-	-	1,818,973	236,255
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2, 14, 17	-	-	-	-
Aufgelaufene Verwaltungskosten	4	881,903	1,049,765	1,806,635	1,020,642
Verbindlichkeiten aus Spot-Austausch		-	-	-	-
Sonstige Passiva		666,919	8,765,223	972,521	1,557,371
Nettovermögen		251,794,444	313,789,429	721,256,836	459,084,746

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

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Multi-Asset Sustainable Future		Pioneer Flexible Opportunities		Pioneer Income Opportunities		Real Assets Target Income	
30.06.2022 EUR	30.06.2021 EUR	30.06.2022 USD	30.06.2021 USD	30.06.2022 USD	30.06.2021 USD	30.06.2022 USD	30.06.2021 USD
1,564,560,605	1,122,824,591	66,245,432	146,967,235	484,343,328	562,276,909	333,352,386	322,729,329
1,433,783,360	1,012,052,095	56,089,224	130,106,122	465,967,865	539,507,815	296,586,889	291,216,258
1,546,887,141	966,648,769	61,001,097	110,947,103	499,481,076	486,600,664	350,481,079	276,288,400
-113,103,781	45,403,326	-4,911,873	19,159,019	-33,513,211	52,907,151	-53,894,190	14,927,858
-	-	163,995	130,307	1,500	-	7,442,066	595,082
122,872,638	97,998,220	9,329,723	16,254,160	11,248,289	18,072,750	27,142,571	29,732,722
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
4,053,954	2,196,506	290,600	159,236	1,988,384	2,195,282	529,547	498,380
546,520	277,298	195,103	238,776	502,916	726,728	355,777	479,777
-	3,730,794	67,180	10,593	-	33,813	-	-
2,831,776	6,569,402	334	52,909	2,311,134	1,740,521	1,282,436	207,110
472,354	-	-	-	-	-	-	-
-	-	15,452	-	2,323,140	-	13,100	-
-	-	76,976	-	-	-	-	-
3	276	-	-	100	-	-	-
-	-	16,845	15,132	-	-	-	-
13,980,022	10,836,881	2,556,640	8,641,314	8,431,187	16,754,545	10,628,283	5,170,988
-	-	-	-	-	-	6,152,588	2,463,629
-	-	1,245	4,171,339	809,956	214	2,415	-
-	-	-	-	-	-	-	-
-	5,835,595	741,323	248,502	2,077,023	2,811,122	-	-
3,279,436	1,305,342	231,239	418,392	413,382	1,239,133	1,563,888	440,463
-	75,738	1,241,275	2,925,103	3,256,262	4,432,563	933,171	650,192
-	-	-	11,891	-	1,392,748	-	240,612
-	-	-	64,298	-	-	534,143	53,462
4,016,059	2,448,536	265,497	559,028	1,428,047	1,842,875	781,858	525,523
-	-	409	1,260	-	2,235	11,157	549
6,684,527	1,171,670	75,652	241,501	446,517	5,033,655	649,063	796,558
1,550,580,583	1,111,987,710	63,688,792	138,325,921	475,912,141	545,522,364	322,724,103	317,558,341

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Target Coupon		Absolute Return Credit	
		30.06.2022 EUR	30.06.2021 EUR	30.06.2022 EUR	30.06.2021 EUR
Aktiva		114,387,612	195,346,564	57,454,834	66,099,039
Wertpapierbestand zum Marktwert	2	114,140,879	194,984,815	52,848,999	62,605,651
Einstandspreis		123,272,955	195,036,327	60,253,786	60,839,892
Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen		-9,132,076	-51,512	-7,404,787	1,765,759
Gekaufte Optionen zum Marktwert	2	-	-	-	-
Bareinlagen bei Banken und Barmittel		7,963	-	2,787,942	2,027,886
Reverse Pensionsgeschäfte	2, 9	-	-	-	-
Festgelder		-	-	-	-
Zinsguthaben		-	-	673,117	708,126
Guthaben aus Dividenden		-	-	-	-
Forderungen aus Verkauf von Wertpapieren		238,770	272,572	-	-
Forderungen aus Zeichnungen		-	89,177	-	-
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2, 12	-	-	-	-
Nicht realisierter Nettogewinn aus Termingeschäften	2, 11	-	-	226,542	-
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2, 14, 17	-	-	910,276	-
Forderungen aus Spot-Austausch		-	-	-	-
Sonstige Aktiva		-	-	7,958	757,376
Passiva		602,089	947,162	1,431,309	3,184,866
Leerverkauf von Optionen zu Marktpreisen	2, 13	-	-	-	-
Bankkredite		-	176	10,455	355,108
Pensionsgeschäfte	2, 10	-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren		-	-	598,808	249,499
Verbindlichkeiten aus Rücknahmen		247,112	361,660	-	-
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2, 12	-	-	522,546	619,589
Nicht realisierter Nettoverlust aus Termingeschäften	2, 11	-	-	-	157,709
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2, 14, 17	-	-	-	1,113,613
Aufgelaufene Verwaltungskosten	4	246,051	406,044	43,380	44,137
Verbindlichkeiten aus Spot-Austausch		-	-	-	-
Sonstige Passiva		108,926	179,282	256,120	645,211
Nettovermögen		113,785,523	194,399,402	56,023,525	62,914,173

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

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Absolute Return European Equity		Absolute Return Multi-Strategy		Absolute Return Global Opportunities Bond*		Absolute Return Global Opportunities Bond Dynamic*	
30.06.2022 EUR	30.06.2021 EUR	30.06.2022 EUR	30.06.2021 EUR	30.06.2022 EUR	30.06.2021 EUR	30.06.2022 USD	30.06.2021 USD
16,055,169	22,070,921	1,970,465,413	1,881,533,259	415,018,987	322,265,291	55,076,982	55,968,728
13,765,000	18,234,682	1,582,270,355	1,407,244,056	357,771,952	265,519,734	51,697,000	47,967,950
13,823,149	18,253,869	1,732,520,195	1,388,851,753	392,222,828	263,530,232	58,772,429	48,215,716
-58,149	-19,187	-150,249,840	18,392,303	-34,450,876	1,989,502	-7,075,429	-247,766
-	-	124,994,934	36,798,274	-232,094	755,947	-33,768	301,833
2,150,390	3,381,402	169,361,073	361,720,950	47,306,334	54,363,941	337,059	6,588,541
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	24,483,215	16,107,642	2,704,508	1,431,393	490,349	237,829
66,901	74,610	151,339	5,274	-	-	-	-
-	-	36,398,883	43,824,396	-	-	-	-
1,256	44,044	2,539,544	15,035,684	16,063	125,147	-	-
29,754	39,692	-	-	-	-	559,459	797,630
-	-	5,054,118	-	1,670,300	69,129	489,446	74,945
31,160	294,807	24,470,511	-	4,569,379	-	1,537,437	-
-	13	-	-	-	-	-	-
10,708	1,671	741,441	796,983	1,212,545	-	-	-
69,336	156,952	145,187,463	116,875,145	4,793,969	9,702,192	366,170	3,242,418
-	-	58,657,083	19,893,661	-	224,808	-	79,980
1,918	9,400	6,370,764	4,548,773	671,042	12,346	174,767	5,474
-	-	-	-	-	-	-	-
-	-	39,222,695	31,000,986	-	-	-	-
14,697	64,121	4,352,477	6,005,776	182,204	112,056	-	-
-	-	8,496,378	11,097,897	2,350,267	310,257	-	-
-	4,500	-	2,483,261	-	-	-	-
-	-	-	10,389,658	-	8,018,162	-	3,014,041
44,231	63,402	3,865,831	3,340,440	600,932	417,976	37,536	29,935
-	-	-	11,088	-	-	-	-
8,490	15,529	24,222,235	28,103,605	989,524	606,587	153,867	112,988
15,985,833	21,913,969	1,825,277,950	1,764,658,114	410,225,018	312,563,099	54,710,812	52,726,310

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Global Macro Bonds & Currencies		Global Macro Bonds & Currencies Low Vol	
		30.06.2022 EUR	30.06.2021 EUR	30.06.2022 EUR	30.06.2021 EUR
Aktiva		61,280,185	59,034,716	52,837,744	72,252,217
Wertpapierbestand zum Marktwert	2	56,941,560	49,542,939	49,552,843	59,680,083
Einstandspreis		59,951,630	48,843,275	51,378,969	59,359,962
Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen		-3,010,070	699,664	-1,826,126	320,121
Gekaufte Optionen zum Marktwert	2	-82,975	195,673	-73,105	41,358
Bareinlagen bei Banken und Barmittel		1,842,344	8,985,649	2,349,082	12,297,539
Reverse Pensionsgeschäfte	2, 9	-	-	-	-
Festgelder		-	-	-	-
Zinsguthaben		503,888	305,617	299,638	233,237
Guthaben aus Dividenden		-	-	-	-
Forderungen aus Verkauf von Wertpapieren		-	-	-	-
Forderungen aus Zeichnungen		196	4,838	-	-
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2, 12	-	-	-	-
Nicht realisierter Nettogewinn aus Termingeschäften	2, 11	578,503	-	128,119	-
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2, 14, 17	1,325,839	-	431,961	-
Forderungen aus Spot-Austausch		-	-	-	-
Sonstige Aktiva		170,830	-	149,206	-
Passiva		924,786	3,912,073	523,850	2,381,271
Leerverkauf von Optionen zu Marktpreisen	2, 13	-	93,171	-	23,835
Bankkredite		221,928	-	-	-
Pensionsgeschäfte	2, 10	-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren		-	-	-	-
Verbindlichkeiten aus Rücknahmen		-	71,650	19,985	837
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2, 12	431,750	74,784	378,249	401,972
Nicht realisierter Nettoverlust aus Termingeschäften	2, 11	-	69,211	-	28,371
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2, 14, 17	-	3,256,690	-	1,684,647
Aufgelaufene Verwaltungskosten	4	67,914	70,834	11,341	13,610
Verbindlichkeiten aus Spot-Austausch		-	-	-	-
Sonstige Passiva		203,194	275,733	114,275	227,999
Nettovermögen		60,355,399	55,122,643	52,313,894	69,870,946

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Absolute Return Forex		Multi-Strategy Growth		Volatility Euro		Volatility World	
30.06.2022 EUR	30.06.2021 EUR	30.06.2022 EUR	30.06.2021 EUR	30.06.2022 EUR	30.06.2021 EUR	30.06.2022 USD	30.06.2021 USD
84,445,623	95,066,200	1,721,201,592	1,122,730,255	429,005,256	181,809,721	1,002,355,163	721,720,189
73,987,057	66,446,633	1,255,919,955	858,675,795	297,504,533	64,815,456	464,128,378	393,625,949
74,253,533	66,537,673	1,355,285,001	837,460,456	297,796,259	64,724,719	470,105,480	397,803,796
-266,476	-91,040	-99,365,046	21,215,339	-291,726	90,737	-5,977,102	-4,177,847
567,758	287,485	140,979,979	32,873,647	51,718,133	64,777,794	158,656,675	166,459,337
9,380,207	2,610,883	230,962,194	191,268,163	6,057,869	2,061,405	24,650,355	63,429,751
-	25,683,060	-	-	45,134,369	49,560,540	349,725,543	97,926,748
-	-	-	-	-	-	-	-
-	-	23,775,637	11,598,837	954	-	151,204	2,588
-	-	164,689	7,483	-	-	-	-
-	-	46,152,818	19,240,512	-	-	-	-
49,830	-	1,339,202	281,048	27,110,597	291,161	4,277,359	275,816
460,771	38,139	-	-	11,108	-	-	-
-	-	2,629,352	-	1,467,275	303,365	765,212	-
-	-	19,277,766	72,183	418	-	437	-
-	-	-	-	-	-	-	-
-	-	-	8,712,587	-	-	-	-
1,116,612	339,748	165,758,924	75,715,485	39,187,171	45,443,352	117,522,257	53,961,661
395,617	14,687	71,352,629	18,564,924	33,325,580	43,780,497	68,123,364	29,246,207
360,047	-	5,930,600	3,560,276	1,467,275	303,365	32,916,514	2,815,167
-	-	-	-	-	-	-	-
-	-	48,955,455	21,665,323	-	-	-	5,010,000
14,994	103,974	1,990,809	234,932	433,401	715,342	8,799,060	1,355,128
-	-	8,664,678	8,526,808	-	1,247	88,858	12,771,124
-	-	-	1,517,557	-	-	-	424,045
-	-	-	-	-	-	-	-
73,290	92,472	2,467,119	1,428,190	578,631	353,033	2,050,798	1,376,316
3,116	3,574	276	5,632	-	-	-	-
269,548	125,041	26,397,358	20,211,843	3,382,284	289,868	5,543,663	963,674
83,329,011	94,726,452	1,555,442,668	1,047,014,770	389,818,085	136,366,369	884,832,906	667,758,528

Die beigegefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Protect 90		Cash EUR	
		30.06.2022 EUR	30.06.2021 EUR	30.06.2022 EUR	30.06.2021 EUR
Aktiva		1,416,609,303	1,318,347,163	1,960,906,939	1,035,843,946
Wertpapierbestand zum Marktwert	2	1,384,902,405	1,248,799,237	1,528,225,020	809,215,978
Einstandspreis		1,397,716,838	1,241,205,994	1,530,829,344	810,269,576
Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen		-12,814,433	7,593,243	-2,604,324	-1,053,598
Gekaufte Optionen zum Marktwert	2	179,928	545,263	-	-
Bareinlagen bei Banken und Barmittel		29,040,006	51,426,295	249,747,336	75,254,188
Reverse Pensionsgeschäfte	2, 9	-	-	132,999,382	124,998,928
Festgelder		-	-	35,000,000	15,000,000
Zinsguthaben		1,729,314	82,127	10,467	136,840
Guthaben aus Dividenden		-	-	-	-
Forderungen aus Verkauf von Wertpapieren		-	-	-	-
Forderungen aus Zeichnungen		583,036	5,090,759	14,481,471	11,182,491
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2, 12	156,869	-	-	-
Nicht realisierter Nettogewinn aus Termingeschäften	2, 11	-	5,032,954	-	-
Nicht realisierter Nettogewinn aus Swapgeschäften und CFD	2, 14, 17	-	7,370,528	440,753	55,489
Forderungen aus Spot-Austausch		-	-	-	-
Sonstige Aktiva		17,745	-	2,510	32
Passiva		62,288,905	6,242,801	6,491,105	5,874,925
Leerverkauf von Optionen zu Marktpreisen	2, 13	67,032	58,500	-	-
Bankkredite		-	-	-	-
Pensionsgeschäfte	2, 10	-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren		52,664,705	-	-	-
Verbindlichkeiten aus Rücknahmen		3,540,580	1,577,781	4,588,118	4,338,538
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2, 12	-	343,747	-	-
Nicht realisierter Nettoverlust aus Termingeschäften	2, 11	523,326	-	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften und CFD	2, 14, 17	488,754	-	-	-
Aufgelaufene Verwaltungskosten	4	3,888,045	3,286,187	463,113	351,662
Verbindlichkeiten aus Spot-Austausch		-	-	-	-
Sonstige Passiva		1,116,463	976,586	1,439,874	1,184,725
Nettovermögen		1,354,320,398	1,312,104,362	1,954,415,834	1,029,969,021

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Cash USD

Konsolidiert

30.06.2022 USD	30.06.2021 USD	30.06.2022 EUR	30.06.2021 EUR
2,591,354,607	2,950,872,342	78,382,389,158	83,502,732,763
2,277,117,877	1,862,936,666	71,062,533,074	75,987,643,462
2,284,155,569	1,863,363,400	76,292,838,602	69,746,647,990
-7,037,692	-426,734	-5,230,305,528	6,240,995,472
-	-	544,597,952	296,846,290
79,806,121	311,951,449	4,351,949,243	4,762,903,772
100,000,495	513,005,973	726,458,766	825,370,166
100,000,000	250,000,000	130,653,000	225,810,000
2,076,903	1,247,492	471,204,904	416,388,084
-	-	42,385,642	42,894,613
9,822,019	-	484,518,631	454,291,232
18,532,505	10,723,279	362,604,638	378,329,929
1,464,917	917,205	31,566,530	24,750,707
93,125	-	55,614,491	24,438,248
2,440,645	90,278	109,429,248	48,683,121
-	-	2,906,443	189,049
-	-	5,966,596	14,194,090
14,279,293	12,476,041	3,624,003,572	3,529,825,608
-	-	270,119,077	119,034,250
51,875	484	198,192,471	53,896,581
-	-	862,663,718	779,350,200
-	-	1,070,736,390	1,220,425,665
12,672,526	11,311,402	271,966,761	363,667,701
-	-	282,437,325	360,262,902
-	-	49,290,386	41,125,529
-	-	101,685,501	148,136,957
388,966	482,092	169,440,951	169,492,313
-	-	51,505	78,649
1,165,926	682,063	347,419,487	274,354,861
2,577,075,314	2,938,396,301	74,758,385,586	79,972,907,155

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Euroland Equity

	ISIN	Anzahl Anteile 30.06.2022	Währung	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021	NIW je Anteil 30.06.2020
Klasse A CHF Hgd (C)	LU1883303551	28,738.910	CHF	70.15	79.54	60.61
Klasse A EUR AD (D)	LU1883303718	44,231.641	EUR	59.78	68.07	51.83
Klasse A EUR (C)	LU1883303635	69,047,532.473	EUR	8.55	9.71	7.39
Klasse A USD AD (D)	LU1883303981	103,053.302	USD	7.81	10.09	7.28
Klasse A USD (C)	LU1883303809	656,761.736	USD	8.93	11.50	8.30
Klasse A USD Hgd (C)	LU1883304013	32,765.325	USD	80.29	89.72	67.61
Klasse A5 EUR (C)	LU2032055621	944,220.372	EUR	55.44	62.78	47.76
Klasse A6 EUR (C)	LU2032055548	4,472.554	EUR	55.08	62.53	47.66
Klasse B USD (C)	LU1883304104	108,266.430	USD	7.09	9.17	6.66
Klasse C EUR (C)	LU1883304286	540,736.077	EUR	7.08	8.08	6.19
Klasse C USD (C)	LU1883304369	22,236.042	USD	7.40	9.58	6.95
Klasse E2 EUR (C)	LU1883304443	24,310,718.118	EUR	8.992	10.154	7.704
Klasse F EUR (C)	LU1883304526	3,101,226.115	EUR	7.369	8.411	6.439
Klasse F2 EUR (C)	LU1880391898	99,349.158	EUR	5.449	6.209	4.753
Klasse G EUR (C)	LU1883304799	5,877,290.611	EUR	5.235	5.956	4.543
Klasse I EUR AD (D)	LU1880392193	102.435	EUR	1,088.92	1,240.84	946.03
Klasse I EUR (C)	LU1880391971	85,230.848	EUR	1,138.31	1,280.18	964.36
Klasse I2 EUR AD (D)	LU1883304955	566.000	EUR	1,616.10	1,827.10	1,388.21
Klasse I2 EUR (C)	LU1883304872	70,273,432.355	EUR	10.94	12.22	9.18
Klasse I2 GBP (C)	LU1897304546	5.000	GBP	1,121.88	1,250.30	994.01
Klasse I2 USD (C)	LU1883305093	9,424.563	USD	11.42	14.48	10.30
Klasse I2 USD Hgd (C)	LU1883305176	19.742	USD	1,419.04	1,560.82	1,161.23
Klasse J2 EUR (C)	LU1883305259	26,307.496	EUR	1,632.53	1,820.86	1,364.48
Klasse M EUR (C)	LU1880392276	318.380	EUR	1,135.31	1,279.13	963.23
Klasse M2 EUR (C)	LU1883305333	77,325.819	EUR	1,808.25	2,022.79	1,520.21
Klasse O EUR (C)	LU1880392359	3,438.508	EUR	1,178.37	1,308.46	976.11
Klasse OR EUR (C)	LU1880392433	192,802.879	EUR	1,178.36	1,308.45	976.11
Klasse P2 USD (C)	LU1883305416	35,280.940	USD	63.64	81.08	57.94
Klasse P2 USD Hgd (C)	LU1883305507	1,540.000	USD	74.65	82.49	61.68
Klasse R2 CHF Hgd (C)	LU1883305762	56,083.616	CHF	60.90	68.21	51.53
Klasse R2 EUR (C)	LU1883305846	479,761.435	EUR	64.52	72.42	54.61
Klasse R2 GBP (C)	LU1883305929	993.985	GBP	115.21	128.97	102.98
Klasse R2 USD (C)	LU1883306067	100.000	USD	53.51	68.13	48.66
Klasse R2 USD Hgd (C)	LU1883306141	2,480.244	USD	72.04	79.55	59.45
Klasse X EUR (C)	LU2034727730	5.000	EUR	1,228.83	1,364.41	1,017.86
Klasse Z EUR AD (D)	LU1880392789	281,633.255	EUR	1,084.99	1,236.17	943.82
Klasse Z EUR (C)	LU1880392607	492,927.766	EUR	1,145.79	1,286.42	967.11
Gesamtvermögen			EUR	3,122,420,478	3,770,951,296	2,425,463,253

European Equity ESG Improvers

	ISIN	Anzahl Anteile 30.06.2022	Währung	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021	NIW je Anteil 30.06.2020
Klasse A CZK Hgd (C)	LU2368112392	2,680.810	CZK	911.59	-	-
Klasse A EUR (C)	LU2151176349	197,697.846	EUR	60.14	65.62	51.26
Klasse A USD (C)	LU2359307068	2,963.150	USD	41.17	-	-
Klasse A2 CHF (C)	LU2359306847	51,438.514	CHF	42.91	-	-
Klasse A2 EUR (C)	LU2359306920	213,607.760	EUR	46.46	-	-
Klasse C EUR (C)	LU2359307498	6,935.367	EUR	45.88	-	-

European Equity ESG Improvers

	ISIN	Anzahl Anteile 30.06.2022	Währung	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021	NIW je Anteil 30.06.2020
Klasse E2 EUR (C)	LU2151176695	24,934,709.082	EUR	6.040	6.585	5.134
Klasse F EUR (C)	LU2151176778	1,105,680.277	EUR	5.925	6.515	5.125
Klasse G EUR (C)	LU2151176851	19,350,329.444	EUR	5.991	6.545	5.126
Klasse H EUR (C)	LU2151176935	12,541.065	EUR	1,238.20	1,333.98	1,027.33
Klasse I EUR (C)	LU2151177073	1,368.000	EUR	1,225.53	1,324.14	1,025.62
Klasse I2 EUR (C)	LU2330497277	4,064.643	EUR	957.75	1,035.78	-
Klasse I2 GBP (C)	LU2359306763	5.000	GBP	934.99	-	-
Klasse I2 USD (C)	LU2359307571	5.000	USD	829.63	-	-
Klasse M EUR (C)	LU2151177156	5.000	EUR	1,223.95	1,324.32	1,025.60
Klasse M2 EUR (C)	LU2151177230	6,371.654	EUR	1,228.42	1,328.67	1,027.17
Klasse R EUR (C)	LU2359306508	15,348.000	EUR	46.84	-	-
Klasse R2 EUR (C)	LU2359307654	214.646	EUR	46.52	-	-
Klasse R2 GBP (C)	LU2359306680	100.000	GBP	46.61	-	-
Klasse Z EUR (C)	LU2151177313	55,871.523	EUR	1,231.70	1,327.99	1,025.70
Gesamtvermögen			EUR	396,119,230	137,374,990	10,298,085

Euroland Equity Small Cap

	ISIN	Anzahl Anteile 30.06.2022	Währung	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021	NIW je Anteil 30.06.2020
Klasse A EUR AD (D)	LU0568607385	42,432.582	EUR	184.39	235.57	181.54
Klasse A EUR (C)	LU0568607203	702,559.164	EUR	184.85	235.05	181.15
Klasse A2 USD (C)	LU1049754531	129.102	USD	114.15	164.89	120.53
Klasse A5 EUR (C)	LU2032055894	100.000	EUR	48.21	60.96	46.72
Klasse F EUR (C)	LU2018720578	23,770.447	EUR	4.614	5.905	4.571
Klasse F2 EUR (C)	LU0568607542	16,040.419	EUR	161.77	207.56	161.39
Klasse F2 USD (C)	LU1103155385	-	USD	-	-	92.92
Klasse G EUR (C)	LU0568607468	53,366.537	EUR	178.34	227.23	175.46
Klasse G USD (C)	LU1103155112	1,619.787	USD	89.72	129.67	94.83
Klasse I EUR AD (D)	LU0568606908	741.055	EUR	1,184.60	1,510.98	1,155.61
Klasse I EUR (C)	LU0568606817	14,000.043	EUR	2,061.84	2,592.03	1,974.95
Klasse I USD (C)	LU1103154818	731.812	USD	1,224.90	1,746.75	1,260.47
Klasse I2 EUR (C)	LU2031984771	1,513.274	EUR	990.49	1,246.45	950.66
Klasse I2 USD (C)	LU2330497194	5.000	USD	712.69	1,017.29	-
Klasse M EUR (C)	LU0568607039	116,513.921	EUR	207.36	260.68	198.62
Klasse O EUR (C)	LU0568607112	-	EUR	-	2,903.67	2,195.98
Klasse OR EUR (C)	LU0906532022	118,843.410	EUR	957.84	1,195.28	-
Klasse R EUR AD (D)	LU0945156452	-	EUR	-	-	90.94
Klasse R EUR (C)	LU0945156379	1,719.854	EUR	93.67	118.04	90.19
Klasse X EUR (C)	LU2034728209	5.000	EUR	1,035.96	1,292.74	977.68
Klasse Z EUR AD (D)	LU1638831393	32,589.640	EUR	922.02	1,175.78	899.37
Klasse Z EUR (C)	LU1600319138	65,630.694	EUR	1,023.96	1,282.11	972.59
Gesamtvermögen			EUR	417,587,308	544,077,592	241,875,406

European Equity Green Impact

	ISIN	Anzahl Anteile 30.06.2022	Währung	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021	NIW je Anteil 30.06.2020
Klasse A EUR AD (D)	LU2085676919	92,023.872	EUR	48.18	56.98	44.23
Klasse A EUR (C)	LU1579337525	151,808.961	EUR	121.55	142.48	110.25
Klasse F EUR (C)	LU2018721972	145,414.728	EUR	5.168	6.115	4.789
Klasse F2 EUR (C)	LU1579337871	24,051.533	EUR	115.42	136.87	106.39
Klasse G EUR (C)	LU1579337798	670,896.568	EUR	118.72	139.81	108.66
Klasse I EUR (C)	LU1579337442	41,928.076	EUR	1,264.74	1,469.45	1,128.19
Klasse I2 GBP (C)	LU2359308033	5.000	GBP	844.44	-	-
Klasse M EUR (C)	LU1954166648	587,368.678	EUR	115.52	134.26	103.20
Klasse R EUR AD (D)	LU2359307811	100.000	EUR	42.17	-	-
Klasse R2 GBP (C)	LU2359307902	100.000	GBP	42.07	-	-
Klasse Z EUR (C)	LU2305762382	4,949.127	EUR	889.02	1,027.98	-
Gesamtvermögen			EUR	231,356,044	261,783,466	183,540,852

European Equity Value

	ISIN	Anzahl Anteile 30.06.2022	Währung	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021	NIW je Anteil 30.06.2020
Klasse A CZK Hgd (C)	LU2176991771	25,855.729	CZK	1,250.75	1,339.33	1,016.03
Klasse A EUR AD (D)	LU1883314327	222,415.578	EUR	58.63	65.04	48.61
Klasse A EUR (C)	LU1883314244	4,967,004.991	EUR	121.59	133.94	99.47
Klasse A EUR QD (D)	LU1883314673	173,273.036	EUR	44.98	50.84	38.05
Klasse A USD (C)	LU1883314756	66,950.564	USD	127.29	159.05	111.67
Klasse A USD Hgd (C)	LU1883314830	44,989.652	USD	51.47	56.27	41.92
Klasse A2 EUR (C)	LU2339089836	23,051.691	EUR	45.49	-	-
Klasse A2 USD (C)	LU2339090099	2,000.000	USD	37.75	47.31	-
Klasse A5 EUR (C)	LU2032056272	1,016,222.886	EUR	51.52	56.45	41.79
Klasse A6 EUR (C)	LU2032056199	10,377.639	EUR	51.11	56.32	41.66
Klasse C EUR (C)	LU1883314913	50,892.898	EUR	79.70	88.81	65.68
Klasse E2 EUR (C)	LU1883315134	6,768,564.553	EUR	7.959	8.780	6.428
Klasse F EUR (C)	LU1883315217	920,584.767	EUR	11.241	12.432	9.270
Klasse G EUR (C)	LU1883315308	6,632,999.466	EUR	4.679	5.166	3.846
Klasse H EUR (C)	LU1998915455	2,972.442	EUR	1,145.43	1,246.86	900.82
Klasse I17 EUR (C)	LU2477811371	46,364.268	EUR	975.67	-	-
Klasse I2 EUR AD (D)	LU2490079600	5.000	EUR	982.12	-	-
Klasse I2 EUR (C)	LU1883315480	571,940.308	EUR	2,059.17	2,250.33	1,632.18
Klasse I2 GBP (C)	LU1897305436	5.000	GBP	1,044.30	1,138.20	874.12
Klasse I2 USD (C)	LU2359308116	293.441	USD	804.11	-	-
Klasse J2 EUR AD (D)	LU1883315720	31,014.261	EUR	951.63	1,057.18	781.03
Klasse J2 EUR (C)	LU1883315647	665,846.401	EUR	1,008.36	1,099.33	795.43
Klasse J3 GBP AD (D)	LU2052287054	5.000	GBP	981.53	1,087.85	844.80
Klasse J3 GBP (C)	LU2052286916	6.626	GBP	1,010.47	1,100.55	844.78
Klasse M2 EUR (C)	LU1883315993	162,004.327	EUR	1,766.01	1,929.95	1,399.80
Klasse P2 USD (C)	LU1883316025	100.000	USD	42.40	52.78	36.42
Klasse R EUR (C)	LU2183143846	4,268,894.171	EUR	61.16	66.84	49.27
Klasse R2 EUR (C)	LU1883316298	4,104,357.062	EUR	55.26	60.60	44.11
Klasse R3 GBP AD (D)	LU2259108558	58,600.000	GBP	10.09	11.17	-
Klasse R3 GBP (C)	LU2259108475	24,417.725	GBP	10.26	11.18	-
Klasse X EUR (C)	LU1894679239	5.000	EUR	1,137.48	1,233.89	888.38
Klasse Z EUR (C)	LU2040440310	5,805.283	EUR	1,048.22	1,138.89	835.63
Gesamtvermögen			EUR	3,498,396,758	3,498,816,007	1,091,879,294

European Equity Sustainable Income

	ISIN	Anzahl Anteile 30.06.2022	Währung	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021	NIW je Anteil 30.06.2020
Klasse A2 AUD Hgd QTI (D)	LU1883310846	48,915.632	AUD	39.55	43.81	37.19
Klasse A2 CHF Hgd SATI (D)	LU1883310929	37,729.375	CHF	31.80	35.24	30.15
Klasse A2 CZK Hgd (C)	LU1883311067	276,557.307	CZK	1,128.80	1,178.52	957.61
Klasse A2 CZK Hgd SATI (D)	LU1883311141	1,157,869.892	CZK	986.36	1,061.32	903.40
Klasse A2 EUR (C)	LU1883311224	1,001,974.447	EUR	63.15	67.23	54.40
Klasse A2 EUR Hgd QTI (D)	LU1883311497	1,922.710	EUR	41.06	45.60	38.79
Klasse A2 EUR MTI (D)	LU1883311570	10,328.042	EUR	42.16	46.39	39.10
Klasse A2 EUR SATI (D)	LU1883311653	8,294,091.309	EUR	46.26	50.75	43.03
Klasse A2 SGD Hgd QTI (D)	LU1883311737	8,048.132	SGD	39.08	42.87	36.18
Klasse A2 USD Hgd QTI (D)	LU1883311810	198,524.551	USD	39.48	43.19	36.34
Klasse A5 EUR (C)	LU2070307595	100.000	EUR	76.10	80.72	65.09
Klasse C EUR (C)	LU1883312032	21,639.248	EUR	63.99	68.80	56.23
Klasse C EUR SATI (D)	LU1883312115	14,700.624	EUR	33.05	36.63	31.38
Klasse E2 EUR (C)	LU1883312206	606,287.956	EUR	8.267	8.802	7.122
Klasse E2 EUR SATI (D)	LU1883312388	15,135,957.515	EUR	4.619	5.067	4.296
Klasse G2 EUR SATI (D)	LU1883312461	122,096.141	EUR	3.997	4.396	3.737
Klasse H EUR SATI (D)	LU1998915372	9,877.667	EUR	1,060.90	1,148.04	960.01
Klasse I2 EUR (C)	LU1883312545	13,235.056	EUR	1,408.10	1,483.43	1,187.89
Klasse I2 EUR Hgd SATI (D)	LU1883312628	4.000	EUR	877.93	961.24	810.22
Klasse I2 EUR SATI (D)	LU1883312891	29,814.628	EUR	1,037.75	1,126.34	944.74
Klasse J2 EUR ATI (D)	LU1883313196	10.580	EUR	931.91	1,009.69	845.34
Klasse J2 EUR (C)	LU1883312974	10.000	EUR	1,123.33	1,181.76	945.06
Klasse M2 EUR (C)	LU1883313279	297.270	EUR	1,900.96	2,004.68	1,606.91
Klasse M2 EUR SATI (D)	LU1883313436	71,819.589	EUR	874.92	950.58	798.15
Klasse R2 EUR (C)	LU1883313519	27,897.486	EUR	61.12	64.68	52.02
Klasse R2 EUR SATI (D)	LU1883313600	19,098.866	EUR	38.76	42.26	35.61
Klasse R2 GBP SATI (D)	LU1883313782	13,409.485	GBP	32.61	35.52	31.63
Klasse R2 USD Hgd SATI (D)	LU1883313949	24,698.334	USD	39.46	42.83	35.92
Klasse R2 USD SATI (D)	LU1883314087	7,640.876	USD	39.50	48.94	38.97
Klasse Z EUR SATI (D)	LU2132230892	-	EUR	-	-	1,191.73
Gesamtvermögen			EUR	721,409,944	854,671,359	933,621,562

European Equity Small Cap

	ISIN	Anzahl Anteile 30.06.2022	Währung	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021	NIW je Anteil 30.06.2020
Klasse A EUR AD (D)	LU1880395964	10,748.866	EUR	49.70	63.82	45.82
Klasse A EUR (C)	LU1883306497	519,570.011	EUR	164.58	211.18	151.63
Klasse A USD (C)	LU1883306570	50,268.877	USD	172.01	250.43	170.31
Klasse A USD Hgd (C)	LU1883306653	105,782.345	USD	67.87	85.65	62.22
Klasse A5 EUR (C)	LU2070307322	100.000	EUR	47.64	60.86	43.54
Klasse B EUR (C)	LU1883306737	4,993.946	EUR	87.92	113.65	82.14
Klasse B USD (C)	LU1883306810	57,519.370	USD	91.90	134.75	92.23
Klasse C EUR (C)	LU1883306901	26,101.283	EUR	91.07	117.72	85.07
Klasse C USD (C)	LU1883307032	7,126.245	USD	95.21	139.60	95.55
Klasse C USD Hgd (C)	LU1883307115	27,004.607	USD	64.74	82.30	60.12
Klasse E2 EUR (C)	LU1883307206	9,440,771.518	EUR	8.082	10.344	7.401
Klasse F EUR (C)	LU1883307388	5,670,156.035	EUR	7.094	9.156	6.608
Klasse F2 EUR (C)	LU1880396004	79,031.121	EUR	4.863	6.293	4.552
Klasse G EUR (C)	LU1883307461	815,312.583	EUR	4.505	5.787	4.159
Klasse H EUR (C)	LU1998915299	5.000	EUR	1,122.83	1,417.93	1,001.14
Klasse I EUR (C)	LU1880396186	19.290	EUR	1,034.95	1,311.57	930.23
Klasse I2 EUR (C)	LU1883307545	28,582.791	EUR	1,671.64	2,120.39	1,503.69
Klasse I2 USD (C)	LU1883307628	683.094	USD	1,747.63	2,514.59	1,688.89
Klasse I2 USD Hgd (C)	LU1883307891	745.154	USD	1,250.10	1,559.06	1,117.38
Klasse M EUR (C)	LU1880396426	3.878	EUR	1,034.99	1,310.81	929.81
Klasse M2 EUR (C)	LU1883307974	9,059.432	EUR	1,807.86	2,293.02	1,626.12
Klasse OR EUR AD (D)	LU1880396855	-	EUR	-	-	916.73
Klasse P2 USD (C)	LU1883308196	616.928	USD	58.35	84.22	56.77
Klasse R EUR AD (D)	LU1880397077	24.763	EUR	49.92	63.92	45.84
Klasse R EUR (C)	LU1880396939	4,991.218	EUR	51.30	65.14	46.35
Klasse R2 EUR (C)	LU1883308279	11,150.157	EUR	66.48	84.61	60.21
Klasse R2 GBP (C)	LU1883308352	2,615.800	GBP	57.23	72.64	54.73
Klasse R2 USD (C)	LU1883310093	2,062.039	USD	69.51	100.35	67.63
Klasse T EUR (C)	LU1883310176	48.515	EUR	39.43	50.94	42.25
Klasse T USD (C)	LU1883310259	5,618.135	USD	47.30	69.36	47.45
Klasse T USD Hgd (C)	LU1883310333	8,499.376	USD	50.69	64.41	47.06
Klasse U EUR (C)	LU1883310416	20,556.007	EUR	45.95	59.39	42.92
Klasse U USD (C)	LU1883310507	74,476.319	USD	48.03	70.43	48.21
Klasse U USD Hgd (C)	LU1883310689	121,668.493	USD	51.28	65.16	47.59
Klasse X EUR (C)	LU1883310762	-	EUR	-	-	1,249.83
Klasse Z EUR AD (D)	LU1880397408	4.858	EUR	1,003.79	1,284.85	923.10
Klasse Z EUR (C)	LU1880397317	10.725	EUR	1,046.96	1,320.51	934.04
Gesamtvermögen			EUR	310,551,374	507,419,848	587,641,789

Equity Japan Target

	ISIN	Anzahl Anteile 30.06.2022	Währung	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021	NIW je Anteil 30.06.2020
Klasse A EUR AD (D)	LU0568583776	16,867.552	EUR	157.72	167.13	158.51
Klasse A EUR (C)	LU0568583420	109,426.580	EUR	185.09	196.14	185.34
Klasse A EUR Hgd (C)	LU0568583933	155,803.650	EUR	204.56	202.85	177.58
Klasse A JPY AD (D)	LU0568583263	8,114.133	JPY	19,247.58	18,896.76	16,497.84
Klasse A JPY (C)	LU0568583008	30,063.471	JPY	22,516.92	22,108.71	19,232.11
Klasse A USD Hgd (C)	LU0987202867	10,538.116	USD	136.34	133.62	115.91
Klasse F EUR Hgd (C)	LU2018721626	26,425.793	EUR	5.263	5.253	4.628
Klasse F2 EUR Hgd (C)	LU0568584584	4,624.349	EUR	184.58	182.78	161.32
Klasse F2 JPY (C)	LU0568584311	3,466.394	JPY	19,616.48	19,237.52	16,869.43
Klasse G EUR Hgd (C)	LU0797053732	21,684.175	EUR	164.50	163.32	143.22
Klasse G JPY (C)	LU0568584154	3,392.283	JPY	21,198.88	20,835.72	18,142.85
Klasse I EUR Hgd (C)	LU0797053906	199.444	EUR	1,940.49	1,906.48	1,648.81
Klasse I JPY AD (D)	LU0568582455	0.729	JPY	203,787.38	200,211.25	174,801.04
Klasse I JPY (C)	LU0568582299	7,438.839	JPY	254,756.27	247,475.38	212,567.69
Klasse I2 GBP (C)	LU1897303902	5.000	GBP	928.33	960.93	950.64
Klasse I2 GBP QD (D)	LU2031983617	5.000	GBP	887.35	932.62	932.95
Klasse M EUR Hgd (C)	LU0797053815	10,892.720	EUR	194.32	190.78	164.91
Klasse M JPY (C)	LU0568582612	69,480.212	JPY	25,851.34	25,134.36	21,595.03
Klasse O EUR Hgd (C)	LU1049755694	6,163.812	EUR	1,071.72	1,032.41	885.99
Klasse Q-I18 EUR (C)	LU1832661281	-	EUR	-	-	950.24
Klasse R EUR Hgd AD (D)	LU0823046064	-	EUR	-	90.86	79.85
Klasse R JPY (C)	LU0823046148	39.653	JPY	18,514.01	18,017.26	15,501.84
Klasse X USD (C)	LU2034728464	5.000	USD	992.52	1,158.80	1,016.69
Gesamtvermögen			JPY	14,585,310,505	12,852,980,342	17,526,742,025

Global Ecology ESG

	ISIN	Anzahl Anteile 30.06.2022	Währung	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021	NIW je Anteil 30.06.2020
Klasse A CHF (C)	LU1883318666	6,981.107	CHF	363.74	421.05	310.38
Klasse A EUR AD (D)	LU1883318823	1,244,118.067	EUR	87.38	92.36	70.02
Klasse A EUR (C)	LU1883318740	3,829,583.466	EUR	363.56	384.27	291.55
Klasse A USD AD (D)	LU1883319128	4,709.651	USD	91.28	109.44	78.51
Klasse A USD (C)	LU1883319045	95,706.443	USD	379.83	455.45	326.75
Klasse A2 EUR (C)	LU2070309450	651,955.678	EUR	61.10	64.68	48.62
Klasse A2 USD MD3 (D)	LU2391858789	35,658.798	USD	39.22	-	-
Klasse A2 ZAR Hgd MD3 (D)	LU2391858862	7,879.455	ZAR	881.89	-	-
Klasse A5 EUR (C)	LU2032056439	1,129,601.168	EUR	63.69	67.05	50.41
Klasse B USD (C)	LU1883319391	544,062.091	USD	48.14	58.12	-
Klasse C EUR (C)	LU1883319474	74,700.886	EUR	80.07	85.22	64.40
Klasse C USD (C)	LU1883319557	32,381.041	USD	83.72	101.07	72.33
Klasse E2 EUR (C)	LU1883319714	18,363,932.601	EUR	9.939	10.473	7.835
Klasse F EUR (C)	LU1883319805	2,872,976.900	EUR	8.625	9.176	7.004
Klasse G EUR (C)	LU1883319987	21,087,747.994	EUR	6.531	6.917	5.258
Klasse H EUR (C)	LU1998915539	120,980.513	EUR	1,370.49	1,425.03	1,051.97
Klasse H EUR QD (D)	LU2305762549	2,333.589	EUR	1,013.29	1,071.00	-
Klasse I2 EUR AD (D)	LU1883320134	7.002	EUR	1,391.87	1,457.77	1,119.39
Klasse I2 EUR (C)	LU1883320050	146,372.202	EUR	2,100.15	2,193.37	1,626.28
Klasse I2 GBP (C)	LU2176991342	98.221	GBP	1,297.58	1,351.46	1,061.09
Klasse I2 USD (C)	LU1883320217	11,076.214	USD	2,193.68	2,598.83	1,825.00
Klasse J12 EUR (C)	LU2305762465	48,794.000	EUR	993.02	1,034.50	-
Klasse M2 EUR (C)	LU1883320308	162,452.178	EUR	2,206.95	2,307.20	1,712.39
Klasse M2 EUR QD (D)	LU2279408673	11,003.998	EUR	1,024.99	1,083.25	-
Klasse R EUR (C)	LU2183143929	6,042.390	EUR	63.69	66.67	49.98
Klasse R2 EUR (C)	LU1883320480	167,828.742	EUR	104.29	109.35	81.40
Klasse R2 USD (C)	LU1883320563	59.581	USD	109.08	129.74	91.46
Klasse U USD (C)	LU1883320647	468,690.958	USD	63.57	76.75	54.94
Klasse U USD MD3 (D)	LU2391858516	41,571.104	USD	39.07	-	-
Klasse U ZAR Hgd MD3 (D)	LU2391858607	10,572.434	ZAR	880.51	-	-
Klasse X USD (C)	LU2034728118	5.000	USD	1,287.67	1,513.40	1,054.43
Klasse Z EUR (C)	LU2085675358	2,369.026	EUR	1,134.68	1,180.13	-
Gesamtvermögen			EUR	2,999,317,771	2,845,335,060	1,394,032,030

Global Equity ESG Improvers

	ISIN	Anzahl Anteile 30.06.2022	Währung	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021	NIW je Anteil 30.06.2020
Klasse A2 USD (C)	LU2344284976	120.000	USD	43.96	-	-
Klasse E2 EUR (C)	LU2344286328	1,200.000	EUR	4.950	-	-
Klasse F EUR (C)	LU2490079782	1,000.000	EUR	5.059	-	-
Klasse G EUR (C)	LU2490079865	1,000.000	EUR	5.060	-	-
Klasse H EUR (C)	LU2344286245	6.000	EUR	999.94	-	-
Klasse I2 USD (C)	LU2344285353	6.000	USD	886.55	-	-
Klasse M2 EUR (C)	LU2440106289	5.000	EUR	967.38	-	-
Klasse R2 USD (C)	LU2344285601	120.000	USD	44.21	-	-
Klasse R3 GBP (C)	LU2462612370	100.000	GBP	47.12	-	-
Klasse Z USD (C)	LU2344285940	26,161.489	USD	889.40	-	-
Gesamtvermögen			USD	23,317,887	-	-

Global Equity Sustainable Income

	ISIN	Anzahl Anteile 30.06.2022	Währung	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021	NIW je Anteil 30.06.2020
Klasse A2 CZK Hgd QTI (D)	LU1883320720	1,190,230.112	CZK	997.51	1,025.75	844.24
Klasse A2 EUR (C)	LU1883320993	1,728,889.836	EUR	109.30	102.59	84.05
Klasse A2 EUR MTI (D)	LU1883321025	176,691.589	EUR	56.08	54.37	46.33
Klasse A2 EUR QTI (D)	LU1883321298	4,458,686.682	EUR	58.07	56.23	48.04
Klasse A2 USD (C)	LU1883321371	86,136.172	USD	114.27	121.65	94.40
Klasse A2 USD MTI (D)	LU1883321454	-	USD	-	-	51.94
Klasse A2 USD QTI (D)	LU1883321538	711,836.436	USD	60.67	66.76	53.92
Klasse C USD (C)	LU1883321611	25,998.423	USD	103.15	110.91	86.93
Klasse C USD QTI (D)	LU1883321702	62,018.438	USD	53.41	59.38	48.45
Klasse E2 EUR (C)	LU1883321884	15,510,221.969	EUR	10.926	10.254	8.402
Klasse E2 EUR QTI (D)	LU1883321967	1,881,333.808	EUR	4.640	4.493	3.838
Klasse E2 EUR SATI (D)	LU1883322007	4,104,694.541	EUR	5.218	5.047	4.323
Klasse F2 EUR (C)	LU1883322429	522,317.507	EUR	9.824	9.303	7.691
Klasse G2 EUR SATI (D)	LU1883322775	812,304.828	EUR	5.322	5.161	4.431
Klasse H EUR QTI (D)	LU1998915612	5,845.518	EUR	1,226.21	1,171.35	987.01
Klasse I2 EUR (C)	LU1883322932	26,892.906	EUR	2,537.54	2,356.95	1,910.52
Klasse I2 EUR QTI (D)	LU1883323070	71,458.000	EUR	1,145.32	1,097.36	927.40
Klasse I2 USD (C)	LU1883323153	2,380.458	USD	2,651.99	2,794.16	2,145.74
Klasse M2 EUR (C)	LU2002722341	129,244.800	EUR	1,355.08	1,259.87	1,022.61
Klasse M2 EUR Hgd QTI (D)	LU1883323310	1,829.664	EUR	856.25	901.82	737.55
Klasse M2 EUR QTI (D)	LU1883323401	-	EUR	-	-	1,022.53
Klasse M2 EUR SATI (D)	LU2002722424	38,665.157	EUR	1,225.77	1,174.26	995.66
Klasse P2 USD (C)	LU1883323666	2,582.737	USD	72.20	76.44	59.00
Klasse P2 USD QTI (D)	LU1883323740	107.690	USD	55.10	60.30	48.42
Klasse Q-D USD QTI (D)	LU1883324045	12,955.080	USD	50.59	56.24	45.89
Klasse R2 EUR (C)	LU1883324128	2,705.290	EUR	69.17	64.53	52.56
Klasse R2 EUR MTI (D)	LU1883324391	29,697.763	EUR	59.25	57.06	48.33
Klasse R2 EUR QTI (D)	LU1883324474	10,516.553	EUR	56.41	54.28	46.08
Klasse R2 GBP MTI (D)	LU1883324557	2,891.263	GBP	51.07	49.10	43.98
Klasse R2 USD MTI (D)	LU1883324631	17,782.306	USD	61.84	67.68	54.22
Klasse R2 USD QTI (D)	LU1883324714	100.000	USD	53.83	58.87	47.26
Klasse Z EUR QTI (D)	LU2132230975	-	EUR	-	-	1,137.41
Gesamtvermögen			USD	1,216,173,641	1,056,279,466	905,366,493

Japan Equity Engagement

	ISIN	Anzahl Anteile 30.06.2022	Währung	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021	NIW je Anteil 30.06.2020
Klasse A EUR (C)	LU1926208726	426,902.134	EUR	102.28	126.44	113.60
Klasse A USD (C)	LU1923161894	54,875.158	USD	49.36	69.18	58.90
Klasse B USD (C)	LU1923162199	-	USD	-	-	59.55
Klasse C EUR (C)	LU1923162355	4,525.673	EUR	52.17	65.30	59.09
Klasse C USD (C)	LU1923162272	4,299.117	USD	48.94	69.49	59.55
Klasse E2 EUR (C)	LU1923162512	1,543,646.933	EUR	5.430	6.709	5.992
Klasse E2 EUR Hgd (C)	LU1923162439	659,460.150	EUR	6.227	7.201	5.961
Klasse F EUR (C)	LU1923162603	1,097,509.312	EUR	5.144	6.406	5.804
Klasse G EUR (C)	LU1923162785	39,883.316	EUR	5.257	6.498	5.842
Klasse I EUR (C)	LU1926209294	8,433.652	EUR	902.55	1,105.79	-
Klasse I JPY (C)	LU2249602553	5.000	JPY	91,979	104,485	-

Japan Equity Engagement

	ISIN	Anzahl Anteile 30.06.2022	Währung	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021	NIW je Anteil 30.06.2020
Klasse I2 EUR (C)	LU1923163163	10,898.499	EUR	1,109.33	1,361.34	1,207.48
Klasse I2 GBP (C)	LU2176991425	83.262	GBP	881.48	1,078.76	1,013.20
Klasse I2 USD (C)	LU1923163080	440.020	USD	1,040.76	1,448.76	1,217.01
Klasse M2 EUR (C)	LU1923162942	113.211	EUR	1,112.76	1,364.17	1,208.78
Klasse M2 EUR Hgd (C)	LU1923162868	206.426	EUR	1,273.03	1,461.58	1,201.79
Klasse R EUR (C)	LU1926209377	375.000	EUR	104.88	128.68	115.09
Klasse R2 EUR (C)	LU1923163320	88.630	EUR	55.14	67.79	60.25
Klasse R2 GBP (C)	LU2259110539	100.000	GBP	37.31	45.74	-
Klasse R2 USD (C)	LU1923163247	100.000	USD	50.28	70.13	59.02
Klasse Z EUR (C)	LU2237438382	24,599.265	EUR	760.72	930.67	-
Gesamtvermögen			JPY	14,830,229,508	12,424,038,240	6,545,149,136

Japan Equity Value

	ISIN	Anzahl Anteile 30.06.2022	Währung	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021	NIW je Anteil 30.06.2020
Klasse A2 CZK Hgd (C)	LU1049755934	65,159.832	CZK	3,936.69	3,883.87	3,009.44
Klasse A2 EUR AD (D)	LU0557867800	1,385.211	EUR	129.59	141.53	119.25
Klasse A2 EUR (C)	LU0557866588	15,748.797	EUR	193.76	211.34	177.47
Klasse A2 EUR Hgd (C)	LU0945155991	210,391.159	EUR	148.23	151.39	117.81
Klasse A2 JPY AD (D)	LU0248702275	22,656.454	JPY	23,996.00	24,288.00	18,837.00
Klasse A2 JPY (C)	LU0248702192	250,577.036	JPY	14,461.00	14,618.00	11,300.00
Klasse F2 EUR Hgd (C)	LU0945156296	3,665.373	EUR	141.33	145.40	114.26
Klasse F2 JPY (C)	LU0557868360	5,898.709	JPY	20,694.00	21,108.00	16,465.00
Klasse G2 EUR Hgd (C)	LU0945156023	50,236.493	EUR	149.85	153.33	119.64
Klasse G2 JPY (C)	LU0248702358	71,625.668	JPY	13,690.00	13,873.00	10,750.00
Klasse I2 EUR Hgd (C)	LU0945155728	262.728	EUR	1,603.27	1,621.71	1,251.79
Klasse I2 JPY (C)	LU0248702432	11,786.453	JPY	164,329.00	164,727.00	126,267.00
Klasse I2 JPY MD2 (D)	LU0276941282	3,889.280	JPY	12,396.00	12,546.00	9,723.00
Klasse M2 EUR Hgd (C)	LU1971433393	9,485.516	EUR	132.22	133.64	103.07
Klasse M2 JPY (C)	LU0329447360	2,892.267	JPY	26,306.00	26,342.00	20,172.00
Klasse Q-I9 JPY (C)	LU0351776801	3,145.000	JPY	19,201.00	19,178.00	14,649.00
Gesamtvermögen			JPY	15,133,536,001	14,790,041,433	9,544,154,221

Montpensier Great European Models SRI

	ISIN	Anzahl Anteile 30.06.2022	Währung	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021	NIW je Anteil 30.06.2020
Klasse A2 EUR (C)	LU2349693155	3,351.652	EUR	40.27	-	-
Klasse A5 EUR (C)	LU2414850482	100.000	EUR	38.29	-	-
Klasse E2 EUR (C)	LU2349693403	8,343.736	EUR	4.033	-	-
Klasse F EUR (C)	LU2490079279	1,000.000	EUR	4.935	-	-
Klasse G EUR (C)	LU2490079352	1,000.000	EUR	4.936	-	-
Klasse I2 EUR (C)	LU2349693239	5.000	EUR	812.68	-	-
Klasse R2 EUR (C)	LU2349693312	100.000	EUR	40.62	-	-
Gesamtvermögen			EUR	190,443	-	-

Montpensier M Climate Solutions

	ISIN	Anzahl Anteile 30.06.2022	Währung	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021	NIW je Anteil 30.06.2020
Klasse A2 EUR (C)	LU2349693585	7,875.741	EUR	38.70	-	-
Klasse A5 EUR (C)	LU2442834896	100.000	EUR	49.03	-	-
Klasse E2 EUR (C)	LU2349693825	13,440.091	EUR	3.878	-	-
Klasse F EUR (C)	LU2490078974	1,000.000	EUR	4.809	-	-
Klasse G EUR (C)	LU2490079196	1,000.000	EUR	4.810	-	-
Klasse I2 EUR (C)	LU2349693668	5.000	EUR	781.35	-	-
Klasse R2 EUR (C)	LU2349693742	100.000	EUR	39.05	-	-
Gesamtvermögen			EUR	379,232	-	-

Pioneer Global Equity

	ISIN	Anzahl Anteile 30.06.2022	Währung	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021	NIW je Anteil 30.06.2020
Klasse A CZK Hgd (C)	LU1894680591	325,545.842	CZK	1,271.47	1,359.12	947.57
Klasse A EUR AD (D)	LU1883342534	29,157.404	EUR	96.44	97.33	70.24
Klasse A EUR (C)	LU1883342377	3,732,177.825	EUR	139.28	139.98	101.06
Klasse A EUR Hgd AD (D)	LU1880398398	16,776.981	EUR	63.23	69.98	48.89
Klasse A EUR Hgd (C)	LU1880398125	206,191.539	EUR	63.75	70.33	49.14
Klasse A USD AD (D)	LU1883342708	22,017.305	USD	101.65	116.26	79.45
Klasse A USD (C)	LU1883342617	355,991.097	USD	145.65	166.11	113.52
Klasse A2 EUR (C)	LU2070309377	136,886.939	EUR	64.47	64.54	46.37
Klasse A2 USD AD (D)	LU1880398554	100.000	USD	65.01	73.99	50.34
Klasse A2 USD (C)	LU1880398471	4,691.779	USD	64.87	73.66	50.12
Klasse C EUR (C)	LU1883342880	21,418.785	EUR	88.33	89.05	64.42
Klasse C USD (C)	LU1883342963	190,656.322	USD	92.33	105.60	72.35
Klasse E2 EUR (C)	LU1883833607	5,261,320.953	EUR	10.791	10.770	7.714
Klasse F EUR (C)	LU1883833789	1,516,114.141	EUR	9.438	9.523	6.897
Klasse F2 EUR Hgd (C)	LU1880398638	47,545.508	EUR	6.326	6.976	4.885
Klasse F2 USD (C)	LU1880398711	5,845.035	USD	6.371	7.278	4.981
Klasse G EUR (C)	LU1883833862	457,488.901	EUR	6.491	6.538	4.725
Klasse G EUR Hgd (C)	LU1880398802	76,711.885	EUR	63.531	70.158	49.073
Klasse G USD (C)	LU1880398984	53,195.012	USD	64.125	73.175	50.061
Klasse I EUR (C)	LU1880399016	36,125.156	EUR	1,433.86	1,427.21	1,021.13
Klasse I USD (C)	LU1880399362	1,610.675	USD	1,322.47	1,492.92	1,011.63
Klasse I2 EUR (C)	LU1883833946	60,149.506	EUR	2,485.52	2,457.46	1,743.69
Klasse I2 USD (C)	LU1883834084	5.000	USD	854.57	-	-
Klasse M GBP (C)	LU1880399958	-	GBP	-	-	1,040.17
Klasse M USD (C)	LU1880400046	4,030.403	USD	1,322.68	1,493.95	1,013.28
Klasse M2 EUR (C)	LU1883834167	13,395.696	EUR	2,424.13	2,396.76	1,700.59
Klasse M2 USD (C)	LU2002723075	5.000	USD	1,393.08	1,562.46	1,049.86
Klasse P2 USD (C)	LU1883834241	557.815	USD	82.40	92.77	62.59
Klasse R2 EUR (C)	LU1883834324	12,706.348	EUR	73.12	72.55	51.65
Klasse R2 USD (C)	LU1883834597	100.000	USD	66.51	74.85	50.47
Klasse R3 GBP (C)	LU2490080012	100.000	GBP	49.24	-	-
Klasse X USD (C)	LU2034728035	5.000	USD	1,426.96	1,588.48	1,059.61
Klasse Z EUR (C)	LU1880401010	29,030.465	EUR	1,444.32	1,434.92	1,024.18
Klasse Z USD (C)	LU2040440666	5.000	USD	1,310.25	1,475.95	999.32
Gesamtvermögen			EUR	999,544,873	853,710,070	586,469,912

Pioneer US Equity Dividend Growth

	ISIN	Anzahl Anteile 30.06.2022	Währung	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021	NIW je Anteil 30.06.2020
Klasse A USD (C)	LU1883848118	5,481,382.189	USD	57.78	62.00	46.07
Klasse C USD (C)	LU1883848209	100.000	USD	55.10	59.71	44.95
Klasse E2 USD (C)	LU1883848381	1,000.000	USD	5.780	6.203	4.623
Klasse M2 USD (C)	LU1883848548	5.000	USD	1,198.37	1,273.97	940.61
Klasse P2 USD (C)	LU1883848621	100.000	USD	58.41	62.36	46.25
Gesamtvermögen			USD	316,751,624	346,902,413	260,894,501

Pioneer US Equity ESG Improvers

		Anzahl Anteile		NIW je Anteil	NIW je Anteil	NIW je Anteil
	ISIN	30.06.2022	Währung	30.06.2022	30.06.2021	30.06.2020
Klasse A CZK Hgd (C)	LU2368112475	2,600.000	CZK	897.36	-	-
Klasse A EUR AD (D)	LU2146567792	75,994.575	EUR	58.40	56.87	-
Klasse A EUR (C)	LU2146567529	861,578.006	EUR	58.40	56.87	-
Klasse A EUR Hgd (C)	LU2146567875	20,279.485	EUR	49.32	55.39	-
Klasse A USD (C)	LU2146567289	612,110.724	USD	61.81	68.31	-
Klasse B USD (C)	LU2146567958	1,057.139	USD	49.95	55.53	-
Klasse C EUR (C)	LU2146568170	1,762.148	EUR	57.93	56.78	-
Klasse C USD (C)	LU2146568097	35,521.351	USD	49.94	55.52	-
Klasse E2 EUR (C)	LU2146568253	822,974.190	EUR	6.766	6.565	-
Klasse F EUR (C)	LU2146568337	635,633.914	EUR	6.579	6.461	-
Klasse G EUR (C)	LU2146568410	456,396.215	EUR	6.598	6.447	-
Klasse I USD (C)	LU2146567446	-	USD	-	1,375.61	-
Klasse I2 EUR (C)	LU2146568501	96.532	EUR	1,187.26	1,142.91	-
Klasse I2 GBP (C)	LU2359306250	5.000	GBP	1,023.26	-	-
Klasse I2 USD (C)	LU2146568683	784.542	USD	1,259.18	1,374.94	-
Klasse M2 EUR (C)	LU2146568766	11.212	EUR	1,359.08	1,308.28	-
Klasse P2 USD (C)	LU2146568840	292.816	USD	50.91	55.80	-
Klasse R USD (C)	LU2359306417	2,728.000	USD	45.10	-	-
Klasse R2 EUR (C)	LU2146569061	1,493.000	EUR	46.04	-	-
Klasse R2 GBP (C)	LU2359306334	100.000	GBP	51.00	-	-
Klasse R2 USD (C)	LU2146568923	423,630.000	USD	42.39	-	-
Klasse T USD (C)	LU2146569228	44.820	USD	50.03	55.54	-
Klasse U USD (C)	LU2146569574	529.312	USD	50.03	55.55	-
Klasse Z USD (C)	LU2146569657	13,677.167	USD	1,254.25	1,373.25	-
Gesamtvermögen			USD	147,980,067	145,224,996	-

Pioneer US Equity Fundamental Growth

		Anzahl Anteile		NIW je Anteil	NIW je Anteil	NIW je Anteil
	ISIN	30.06.2022	Währung	30.06.2022	30.06.2021	30.06.2020
Klasse A EUR (C)	LU1883854199	617,047.209	EUR	364.36	391.31	303.17
Klasse A EUR Hgd (C)	LU1883854272	363,519.418	EUR	132.01	163.69	122.00
Klasse A USD AD (D)	LU1883854439	36,161.710	USD	93.85	114.30	83.86
Klasse A USD (C)	LU1883854355	759,895.418	USD	381.11	464.22	340.53
Klasse A5 EUR (C)	LU2032056603	6,190.623	EUR	65.30	70.04	54.34
Klasse C EUR (C)	LU1883854603	38,653.508	EUR	321.57	347.55	271.64
Klasse C USD (C)	LU1883854785	244,302.042	USD	336.19	412.17	305.09
Klasse E2 EUR (C)	LU1883854868	11,241,263.046	EUR	29.392	31.450	24.337
Klasse E2 EUR Hgd (C)	LU1883854942	194,468.116	EUR	242.391	299.279	222.027
Klasse F EUR (C)	LU1883855089	1,249,703.325	EUR	33.206	35.831	27.925
Klasse G EUR (C)	LU1883855162	6,311,420.490	EUR	8.094	8.716	6.774
Klasse G EUR Hgd (C)	LU2036673700	1,522,110.821	EUR	5.890	7.314	5.454
Klasse I EUR (C)	LU2361678019	30.000	EUR	929.81	-	-
Klasse I2 EUR (C)	LU1883855246	6,618.276	EUR	8,328.72	8,828.60	6,767.66
Klasse I2 EUR Hgd AD (D)	LU1883855592	17,054.000	EUR	1,797.09	2,198.36	1,616.26
Klasse I2 EUR Hgd (C)	LU1883855329	4,969.755	EUR	1,733.92	2,121.49	1,561.12
Klasse I2 GBP (C)	LU1897311590	5.000	GBP	1,298.12	1,372.23	1,113.86
Klasse I2 USD AD (D)	LU1883855758	190.636	USD	1,933.01	2,324.34	1,687.65
Klasse I2 USD (C)	LU1883855675	23,220.787	USD	8,707.30	10,469.99	7,601.12

Pioneer US Equity Fundamental Growth

	ISIN	Anzahl Anteile 30.06.2022	Währung	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021	NIW je Anteil 30.06.2020
Klasse J2 GBP (C)	LU1883855832	30,151.673	GBP	1,658.91	1,749.49	1,416.61
Klasse J2 USD (C)	LU1883855915	87,009.787	USD	2,014.74	2,416.78	1,750.36
Klasse J3 GBP AD (D)	LU2052287567	5.000	GBP	1,309.47	1,381.96	1,121.14
Klasse J3 GBP (C)	LU2052287484	5.000	GBP	1,310.98	1,383.53	1,121.14
Klasse M2 EUR (C)	LU1883856053	13,451.118	EUR	6,571.37	6,965.86	5,339.71
Klasse M2 EUR Hgd (C)	LU2002723661	359.580	EUR	1,256.48	1,536.51	1,129.10
Klasse P2 USD (C)	LU1883856137	192,763.965	USD	95.47	115.24	83.99
Klasse Q-D USD (C)	LU1883856210	69,250.232	USD	155.61	190.78	141.22
Klasse R2 EUR (C)	LU1883856301	36,342.698	EUR	155.20	165.07	126.96
Klasse R2 EUR Hgd (C)	LU1883856483	56,219.055	EUR	71.74	88.02	64.91
Klasse R2 GBP (C)	LU1883856566	14,708.534	GBP	199.86	211.99	172.66
Klasse R2 USD (C)	LU1883856640	68,872.487	USD	162.26	195.77	142.61
Klasse R3 GBP AD (D)	LU2259109366	500.000	GBP	10.63	11.22	-
Klasse R3 GBP (C)	LU2259109283	1,003.079	GBP	10.63	11.22	-
Klasse X USD (C)	LU2034727813	5.000	USD	1,358.25	1,621.12	1,168.26
Klasse Z USD (C)	LU2040440740	2,101.528	USD	1,279.14	1,543.41	1,118.77
Gesamtvermögen			EUR	1,780,657,980	2,768,091,806	2,420,666,947

Pioneer US Equity Research

	ISIN	Anzahl Anteile 30.06.2022	Währung	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021	NIW je Anteil 30.06.2020
Klasse A EUR (C)	LU1883859230	4,964,082.600	EUR	15.97	16.33	12.28
Klasse A EUR Hgd (C)	LU1883859313	97,984.903	EUR	107.10	126.31	91.05
Klasse A USD (C)	LU1883859404	2,992,318.951	USD	16.70	19.37	13.80
Klasse A5 EUR (C)	LU2070308486	100.000	EUR	64.45	65.81	49.45
Klasse C EUR (C)	LU1883859586	69,235.943	EUR	13.88	14.30	10.81
Klasse C USD (C)	LU1883859669	204,705.827	USD	14.51	16.95	12.14
Klasse E2 EUR (C)	LU1883859743	7,034,579.087	EUR	16.295	16.663	12.499
Klasse E2 EUR Hgd (C)	LU1883859826	1,715,526.574	EUR	9.703	11.443	8.228
Klasse F EUR (C)	LU1883860089	3,721,566.149	EUR	13.712	14.093	10.663
Klasse G EUR (C)	LU1883860162	242,220.037	EUR	7.498	7.690	5.798
Klasse I2 EUR (C)	LU1883860246	3,155,487.479	EUR	19.51	19.76	14.67
Klasse I2 USD (C)	LU1883860329	8,082,507.448	USD	20.40	23.43	16.48
Klasse M2 EUR (C)	LU1883860592	13,367.199	EUR	4,011.98	4,064.24	3,020.17
Klasse M2 EUR Hgd (C)	LU1883860675	581.059	EUR	2,677.39	3,133.08	2,234.90
Klasse P2 USD (C)	LU1883860758	100.000	USD	89.74	103.52	73.15
Klasse R2 EUR (C)	LU1883860832	100.000	EUR	70.30	71.46	53.28
Klasse R2 USD (C)	LU1883860915	9.508	USD	140.57	162.11	114.57
Klasse Z USD (C)	LU2031986800	3,089.318	USD	1,245.39	1,426.97	1,005.06
Gesamtvermögen			EUR	603,713,510	562,079,513	439,600,164

Pioneer US Equity Research Value

	ISIN	Anzahl Anteile 30.06.2022	Währung	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021	NIW je Anteil 30.06.2020
Klasse A CZK Hgd (C)	LU1894682613	260,743.259	CZK	1,223.44	1,257.84	909.51
Klasse A EUR AD (D)	LU1894682886	40,587.941	EUR	67.49	62.71	46.78

Pioneer US Equity Research Value

	ISIN	Anzahl Anteile 30.06.2022	Währung	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021	NIW je Anteil 30.06.2020
Klasse A EUR (C)	LU1894682704	2,513,922.736	EUR	214.51	199.27	148.42
Klasse A EUR Hgd (C)	LU1894682969	2,744,067.787	EUR	59.23	63.35	45.27
Klasse A USD AD (D)	LU1894683181	22,970.974	USD	62.58	65.90	46.47
Klasse A USD (C)	LU1894683009	362,296.899	USD	225.05	237.02	166.92
Klasse A2 USD AD (D)	LU1894683348	100.000	USD	63.26	66.11	46.76
Klasse A2 USD (C)	LU1894683264	100.000	USD	63.26	66.11	46.76
Klasse B USD (C)	LU1894683421	1,805.106	USD	61.52	64.83	46.25
Klasse C EUR (C)	LU1894683694	3,187.185	EUR	191.75	178.17	134.19
Klasse C USD (C)	LU1894683777	38,445.136	USD	200.47	211.29	150.72
Klasse E2 EUR (C)	LU1894683850	3,451,803.798	EUR	18.868	17.357	12.942
Klasse E2 EUR Hgd (C)	LU1894683934	627,122.450	EUR	5.987	6.352	4.545
Klasse F EUR (C)	LU1894684072	276,260.048	EUR	19.591	18.308	13.702
Klasse F2 EUR Hgd (C)	LU1894684155	40,998.533	EUR	5.832	6.244	4.506
Klasse F2 USD (C)	LU1894684239	161,894.688	USD	6.170	6.496	4.629
Klasse G EUR (C)	LU1894684312	141,621.056	EUR	6.863	6.391	4.778
Klasse G EUR Hgd (C)	LU1894684403	500,986.512	EUR	5.885	6.310	4.514
Klasse G USD (C)	LU1894684585	736,177.108	USD	6.220	6.564	4.640
Klasse H EUR (C)	LU1998916859	252.958	EUR	1,424.40	1,293.00	951.44
Klasse I EUR Hgd (C)	LU1894684668	4,193.850	EUR	1,214.51	1,287.93	913.13
Klasse I USD AD (D)	LU1894684825	6,433.401	USD	1,249.27	1,313.59	929.80
Klasse I USD (C)	LU1894684742	34,279.784	USD	1,281.64	1,337.39	936.79
Klasse I2 EUR (C)	LU1894685046	22,828.375	EUR	4,965.30	4,525.09	3,342.68
Klasse I2 USD (C)	LU1894685129	10,538.130	USD	5,190.95	5,366.18	3,754.22
Klasse M EUR Hgd (C)	LU1894685392	4.986	EUR	1,214.40	1,288.81	913.05
Klasse M USD (C)	LU1894685475	10,368.483	USD	1,284.10	1,340.35	936.87
Klasse M2 EUR (C)	LU1894685558	40,158.453	EUR	1,412.72	1,287.45	951.01
Klasse P2 USD (C)	LU1894685632	1,534.222	USD	64.46	66.90	46.99
Klasse Q-D USD (C)	LU1894685715	228,023.033	USD	64.92	68.44	48.81
Klasse R USD AD (D)	LU1894686440	10,474.481	USD	62.55	65.83	46.53
Klasse R USD (C)	LU1894686366	111,354.816	USD	63.89	66.87	46.84
Klasse R2 EUR (C)	LU1894686523	333,750.401	EUR	74.86	68.47	50.75
Klasse R2 EUR Hgd (C)	LU1894686796	39,828.580	EUR	61.08	64.33	45.75
Klasse R2 USD (C)	LU1894686879	489.692	USD	78.28	81.19	57.00
Klasse R3 GBP (C)	LU2490078545	100.000	GBP	49.27	-	-
Klasse Z USD (C)	LU2110862203	248.494	USD	1,374.91	1,429.54	996.59
Gesamtvermögen			EUR	1,228,460,010	677,754,504	397,526,419

Polen Capital Global Growth

	ISIN	Anzahl Anteile 30.06.2022	Währung	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021	NIW je Anteil 30.06.2020
Klasse A2 CZK Hgd (C)	LU2199618476	678,292.078	CZK	837.37	1,131.93	-
Klasse A2 EUR AD (D)	LU2237438200	380,653.777	EUR	48.84	58.94	-
Klasse A2 EUR (C)	LU1956955550	1,272,428.614	EUR	126.14	152.24	121.86
Klasse A2 EUR Hgd (C)	LU1956955477	198,612.632	EUR	110.03	153.36	117.59
Klasse A2 SGD Hgd (C)	LU2414850300	20.000	SGD	38.88	-	-
Klasse A2 USD (C)	LU1691799644	3,927,989.221	USD	14.52	19.88	15.07
Klasse C USD (C)	LU2162036235	78,966.095	USD	52.18	72.16	55.26
Klasse E2 EUR (C)	LU2199619011	166,146.777	EUR	5.119	6.160	-

Polen Capital Global Growth

	ISIN	Anzahl Anteile 30.06.2022	Währung	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021	NIW je Anteil 30.06.2020
Klasse E2 EUR Hgd (C)	LU2199619102	125,597.042	EUR	4.477	6.229	-
Klasse F EUR Hgd (C)	LU2199619367	695,121.720	EUR	4.400	6.170	-
Klasse F USD (C)	LU2199619284	262,747.895	USD	4.533	6.230	-
Klasse G EUR (C)	LU2199618807	10,618.136	EUR	5.081	6.139	-
Klasse G EUR Hgd (C)	LU2199618989	2,574,192.396	EUR	4.437	6.186	-
Klasse G USD (C)	LU2176991938	5,358,311.578	USD	5.047	6.918	5.264
Klasse H USD (C)	LU2036674427	-	USD	-	-	1,174.59
Klasse I2 EUR (C)	LU1956955634	26,242.630	EUR	1,297.60	1,549.16	1,226.60
Klasse I2 EUR Hgd (C)	LU1956955717	17,810.406	EUR	1,137.93	1,570.76	1,191.09
Klasse I2 GBP (C)	LU2052289001	1,445.813	GBP	1,216.50	1,448.36	1,214.30
Klasse I2 USD (C)	LU1691799990	10,455,070.849	USD	20.83	28.21	21.16
Klasse J3 GBP AD (D)	LU2110862468	1,018.626	GBP	1,098.47	1,305.71	1,092.98
Klasse J3 GBP (C)	LU2110862385	3,888.691	GBP	1,098.44	1,305.72	1,092.96
Klasse J3 GBP Hgd (C)	LU2224462106	1,117.762	GBP	887.08	1,212.54	-
Klasse M2 EUR (C)	LU2002723745	78,928.149	EUR	1,202.46	1,433.41	1,133.22
Klasse P2 USD (C)	LU2052289779	128,065.052	USD	56.03	76.12	57.28
Klasse R EUR (C)	LU2183143259	51,598.381	EUR	52.83	63.13	50.03
Klasse R EUR Hgd (C)	LU2183143333	3,473.240	EUR	47.70	65.83	50.23
Klasse R USD (C)	LU2183143176	101.715	USD	49.43	67.01	50.24
Klasse R3 GBP (C)	LU2208987334	75,502.075	GBP	9.91	11.79	-
Klasse R3 GBP AD (D)	LU2208988142	35,132.229	GBP	9.92	11.79	-
Gesamtvermögen			USD	735,375,056	1,051,276,424	690,604,587

Sustainable Top European Players

	ISIN	Anzahl Anteile 30.06.2022	Währung	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021	NIW je Anteil 30.06.2020
Klasse A CZK Hgd (C)	LU1883868736	476,564.485	CZK	2,391.85	2,580.73	2,046.69
Klasse A EUR AD (D)	LU1880406910	34,078.192	EUR	55.79	61.95	48.22
Klasse A EUR (C)	LU1883868819	14,894,721.887	EUR	9.32	10.30	7.99
Klasse A USD AD (D)	LU1883869031	71,724.728	USD	8.55	10.77	7.94
Klasse A USD (C)	LU1883868900	768,427.921	USD	9.74	12.21	8.98
Klasse A USD Hgd (C)	LU1883869114	60,481.126	USD	75.60	83.23	64.93
Klasse A2 USD AD (D)	LU1880407215	100.000	USD	53.62	67.58	49.73
Klasse A2 USD (C)	LU1880407132	100.000	USD	53.88	67.66	49.73
Klasse A5 EUR (C)	LU2070308569	60,515.010	EUR	54.07	59.64	46.19
Klasse B EUR (C)	LU1883869205	35,382.098	EUR	7.51	8.39	6.57
Klasse B USD AD (D)	LU1883869460	626.566	USD	7.62	9.66	7.16
Klasse B USD (C)	LU1883869387	333,959.612	USD	7.83	9.92	7.36
Klasse C EUR (C)	LU1883869544	294,533.767	EUR	8.08	9.02	7.06
Klasse C USD (C)	LU1883869627	240,087.955	USD	8.44	10.69	7.93
Klasse C USD Hgd (C)	LU1883869890	39,737.440	USD	70.09	77.98	61.37
Klasse E2 EUR (C)	LU1883869973	10,145,215.522	EUR	9.991	11.045	8.558
Klasse F EUR (C)	LU1883870047	7,321,913.962	EUR	8.229	9.147	7.140
Klasse F2 EUR (C)	LU1880407306	36,057.551	EUR	5.582	6.227	4.868
Klasse G EUR (C)	LU1883870120	746,162.141	EUR	5.252	5.817	4.525
Klasse H EUR (C)	LU1998917154	-	EUR	-	-	1,010.31
Klasse I EUR AD (D)	LU1880407561	1.220	EUR	1,114.61	1,237.76	966.31
Klasse I EUR (C)	LU1880407488	6.383	EUR	1,167.45	1,278.43	984.48

Sustainable Top European Players

	ISIN	Anzahl Anteile 30.06.2022	Währung	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021	NIW je Anteil 30.06.2020
Klasse I2 EUR (C)	LU1883870393	825,963.875	EUR	11.94	13.08	10.04
Klasse I2 USD (C)	LU1883870476	194,555.726	USD	12.49	15.51	11.28
Klasse I2 USD Hgd (C)	LU1883870559	124.190	USD	1,309.43	1,429.06	1,103.09
Klasse J2 EUR AD (D)	LU1883870716	10.171	EUR	1,134.31	1,257.75	977.56
Klasse J2 EUR (C)	LU1883870633	10.000	EUR	1,210.25	1,322.25	1,012.48
Klasse M EUR (C)	LU1880407645	0.207	EUR	1,169.76	1,277.68	984.98
Klasse M2 EUR (C)	LU1883870807	52,076.936	EUR	1,673.97	1,833.35	1,407.20
Klasse OR EUR (C)	LU1880407991	-	EUR	-	-	999.72
Klasse P2 USD (C)	LU1883870989	100.000	USD	63.59	79.26	57.84
Klasse P2 USD Hgd (C)	LU1883871011	3,135.965	USD	73.23	80.22	62.17
Klasse R2 EUR (C)	LU1883871102	11,886.638	EUR	76.44	83.98	64.68
Klasse R2 GBP (C)	LU1883871284	602.429	GBP	99.74	109.31	89.14
Klasse R2 USD (C)	LU1883871367	4,585.662	USD	79.89	99.59	72.64
Klasse R2 USD Hgd (C)	LU1883871441	5,586.070	USD	64.53	70.67	54.73
Klasse U EUR (C)	LU1883871953	16,506.159	EUR	49.26	55.00	43.04
Klasse U USD (C)	LU1883872092	71,211.998	USD	51.49	65.22	48.35
Klasse U USD Hgd (C)	LU1883872175	67,748.094	USD	53.58	59.61	46.99
Klasse X EUR (C)	LU1998917402	101.500	EUR	1,223.47	1,330.07	1,013.31
Klasse Z EUR AD (D)	LU1880408452	39,642.388	EUR	1,112.33	1,234.96	964.61
Klasse Z EUR (C)	LU1880408379	3,242.975	EUR	1,181.84	1,290.93	990.04
Gesamtvermögen			EUR	534,932,478	563,889,658	793,837,449

US Pioneer Fund

	ISIN	Anzahl Anteile 30.06.2022	Währung	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021	NIW je Anteil 30.06.2020
Klasse A CZK Hgd (C)	LU1883872258	616,960.900	CZK	3,747.91	4,294.59	3,020.45
Klasse A EUR AD (D)	LU2330498838	10,087.112	EUR	48.72	-	-
Klasse A EUR (C)	LU1883872332	58,560,770.793	EUR	15.75	16.10	11.84
Klasse A USD (C)	LU1883872415	45,883,984.726	USD	16.47	19.09	13.30
Klasse A2 EUR (C)	LU2070308726	230,486.056	EUR	66.49	68.27	49.95
Klasse A2 USD (C)	LU2237438978	432.032	USD	54.26	63.20	-
Klasse B USD (C)	LU1883872506	2,330,448.987	USD	13.35	15.65	10.91
Klasse C EUR (C)	LU1883872688	7,464,523.308	EUR	13.81	14.27	10.50
Klasse C EUR Hgd (C)	LU1883872761	6,540.621	EUR	133.90	159.46	112.56
Klasse C USD (C)	LU1883872845	995,165.958	USD	14.44	16.92	11.79
Klasse E2 EUR (C)	LU1883872928	6,338,312.898	EUR	16.088	16.492	12.047
Klasse E2 EUR Hgd (C)	LU1883873066	1,093,776.612	EUR	9.761	11.549	8.090
Klasse F EUR (C)	LU1883873140	1,633,197.088	EUR	13.551	13.929	10.295
Klasse G EUR (C)	LU1883873223	1,340,684.991	EUR	8.312	8.520	6.275
Klasse I15 USD (C)	LU2428739630	136,595.087	USD	838.56	-	-
Klasse I2 EUR (C)	LU1883873496	7,387,554.603	EUR	19.29	19.59	14.18
Klasse I2 EUR Hgd (C)	LU1883873579	7,076.207	EUR	2,647.50	3,101.93	2,150.29
Klasse I2 USD (C)	LU1883873652	28,434,959.162	USD	20.17	23.23	15.92
Klasse M2 EUR (C)	LU1883873736	33,762.035	EUR	4,060.50	4,123.61	2,984.09
Klasse M2 EUR Hgd (C)	LU1883873819	19,863.552	EUR	2,624.93	3,077.57	2,131.98
Klasse P2 USD (C)	LU1883873900	73,680.910	USD	98.26	113.64	78.21
Klasse R EUR (C)	LU2450198820	100.000	EUR	43.30	-	-
Klasse R EUR Hgd (C)	LU2450198747	2,000.000	EUR	40.80	-	-

US Pioneer Fund

	ISIN	Anzahl Anteile 30.06.2022	Währung	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021	NIW je Anteil 30.06.2020
Klasse R USD (C)	LU2450199042	100.000	USD	41.13	-	-
Klasse R2 EUR (C)	LU1883874031	244,076.447	EUR	133.72	136.28	98.96
Klasse R2 USD (C)	LU1883874114	366,467.311	USD	139.74	161.53	111.12
Klasse R3 GBP (C)	LU2490080103	100.000	GBP	49.56	-	-
Klasse T USD (C)	LU1883874205	52,870.252	USD	89.59	104.95	73.17
Klasse U USD (C)	LU1883874387	313,503.872	USD	91.26	106.93	74.53
Klasse X USD (C)	LU2034727904	65,749.018	USD	1,434.77	1,640.64	1,116.17
Klasse Z EUR (C)	LU2040440823	688.275	EUR	1,408.64	1,423.01	1,035.48
Klasse Z USD (C)	LU2031987014	145,206.374	USD	1,287.74	1,477.88	1,018.28
Gesamtvermögen			EUR	3,446,894,313	2,644,901,017	1,582,611,520

Pioneer US Equity Mid Cap

	ISIN	Anzahl Anteile 30.06.2022	Währung	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021	NIW je Anteil 30.06.2020
Klasse A EUR (C)	LU0568602824	36,138.737	EUR	310.36	301.01	217.83
Klasse A EUR Hgd (C)	LU0568603129	7,691.686	EUR	190.72	213.17	148.01
Klasse A USD AD (D)	LU0568602741	3,137.083	USD	224.56	247.02	169.31
Klasse A USD (C)	LU0568602667	81,891.117	USD	224.61	247.12	169.37
Klasse F EUR Hgd (C)	LU2018723085	41,217.384	EUR	5.347	6.011	4.195
Klasse F2 EUR Hgd (C)	LU0568603558	7,457.072	EUR	165.13	186.20	130.40
Klasse F2 USD (C)	LU0568603475	2,798.359	USD	196.07	217.25	150.25
Klasse G EUR Hgd (C)	LU0797054037	3,781.728	EUR	166.61	186.52	129.81
Klasse G USD (C)	LU0568603392	16,757.083	USD	205.11	226.21	155.35
Klasse I EUR Hgd (C)	LU0568585391	2.877	EUR	2,121.11	2,343.37	1,607.91
Klasse I USD AD (D)	LU0568585045	3.639	USD	2,513.68	2,740.95	1,864.60
Klasse I USD (C)	LU0568584741	28.150	USD	2,498.92	2,724.54	1,846.17
Klasse I2 USD (C)	LU2330499059	5.000	USD	924.73	1,004.76	-
Klasse M EUR Hgd (C)	LU0568585714	19.550	EUR	207.99	231.62	160.70
Klasse P2 USD (C)	LU2199618393	100.000	USD	65.30	71.17	-
Klasse Q-I13 USD (C)	LU1600319724	479.759	USD	1,267.29	1,382.00	940.67
Klasse Q-S2 USD (C)	LU1737509940	388.810	USD	115.99	128.39	88.70
Gesamtvermögen			USD	39,274,086	48,681,440	39,680,297

Asia Equity Concentrated

	ISIN	Anzahl Anteile 30.06.2022	Währung	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021	NIW je Anteil 30.06.2020
Klasse A EUR (C)	LU0557854147	205,577.883	EUR	157.54	192.14	143.39
Klasse A USD AD (D)	LU0119085867	115,582.192	USD	31.57	43.68	30.81
Klasse A USD (C)	LU0119085271	1,092,634.451	USD	32.33	44.72	31.43
Klasse A2 USD AD (D)	LU0823039010	26,659.679	USD	31.36	43.47	30.60
Klasse A2 USD (C)	LU0823038988	486,931.718	USD	31.96	44.31	31.19
Klasse A5 EUR (C)	LU2032055381	100.000	EUR	57.95	70.40	52.36
Klasse B USD (C)	LU1882444083	-	USD	-	-	53.67
Klasse C EUR (C)	LU1882444166	6,414.635	EUR	57.51	70.95	53.25
Klasse C USD (C)	LU1882444240	11,174.944	USD	53.95	75.50	53.66
Klasse E2 EUR (C)	LU1882444323	2,841,145.442	EUR	5.996	7.298	5.403

Asia Equity Concentrated

	ISIN	Anzahl Anteile 30.06.2022	Währung	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021	NIW je Anteil 30.06.2020
Klasse F EUR (C)	LU1882444596	2,471,575.717	EUR	5.794	7.119	5.342
Klasse F2 USD (C)	LU0557854493	6,078.262	USD	102.75	143.57	101.89
Klasse G EUR (C)	LU1882444679	39,587.410	EUR	5.861	7.169	5.365
Klasse G EUR Hgd (C)	LU1103154735	11,092.229	EUR	98.49	138.86	101.06
Klasse G USD (C)	LU0119086162	203,334.890	USD	29.56	41.02	29.05
Klasse I USD (C)	LU0119082419	125.995	USD	3,694.97	5,063.46	3,540.71
Klasse I2 USD AD (D)	LU1880382806	5.000	USD	1,096.63	1,509.35	1,051.13
Klasse I2 USD (C)	LU1882444836	35,796.470	USD	1,152.71	1,579.02	1,098.49
Klasse M USD (C)	LU0329440605	22.708	USD	114.56	156.92	109.84
Klasse M2 EUR AD (D)	LU1882445056	11.686	EUR	1,214.17	1,473.13	1,086.43
Klasse M2 EUR (C)	LU1882444919	5,456.322	EUR	1,230.56	1,485.28	1,090.46
Klasse R2 EUR (C)	LU1882445130	1,782.054	EUR	60.98	73.81	54.35
Klasse R2 USD (C)	LU1882445213	100.000	USD	55.84	76.67	53.47
Klasse T USD (C)	LU1882445304	-	USD	-	75.14	53.75
Klasse U USD (C)	LU1882445486	-	USD	-	-	53.67
Klasse Z EUR (C)	LU2040439908	166.533	EUR	1,185.28	1,426.81	1,050.33
Gesamtvermögen			USD	180,119,738	272,006,005	191,908,143

China Equity

	ISIN	Anzahl Anteile 30.06.2022	Währung	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021	NIW je Anteil 30.06.2020
Klasse A EUR AD (D)	LU1880383101	182.650	EUR	54.72	74.25	57.72
Klasse A EUR (C)	LU1882445569	6,761,463.530	EUR	16.08	21.83	16.97
Klasse A USD AD (D)	LU1880383283	122,861.068	USD	50.50	77.80	57.25
Klasse A USD (C)	LU1882445643	5,023,245.470	USD	16.81	25.88	19.05
Klasse A2 USD AD (D)	LU1880383440	2,539.506	USD	51.50	79.48	57.92
Klasse A2 USD (C)	LU1880383366	503,976.461	USD	51.51	79.49	57.92
Klasse A5 EUR (C)	LU2070305623	2,379,057.932	EUR	53.67	72.54	56.25
Klasse B USD (C)	LU1882445726	859,833.976	USD	13.97	21.68	15.89
Klasse C EUR (C)	LU1882445999	116,295.182	EUR	14.52	19.85	15.36
Klasse C USD (C)	LU1882446021	38,646.603	USD	15.17	23.53	17.25
Klasse E2 EUR (C)	LU1882446294	5,186,299.228	EUR	17.721	23.999	18.385
Klasse F EUR (C)	LU1882446377	2,300,061.293	EUR	14.411	19.702	15.396
Klasse F2 USD (C)	LU1880383523	443,824.768	USD	5.035	7.828	5.748
Klasse G EUR (C)	LU1882446450	7,161,128.742	EUR	4.828	6.571	5.111
Klasse G USD (C)	LU1880383796	7,802,860.301	USD	5.022	7.752	5.716
Klasse H EUR (C)	LU2339089240	3,540.028	EUR	807.95	1,079.64	-
Klasse I USD (C)	LU1880383879	1,957.167	USD	1,048.18	1,592.12	1,159.63
Klasse I2 EUR (C)	LU1882446534	202,814.077	EUR	20.44	27.43	20.83
Klasse I2 GBP (C)	LU2259109523	5.000	GBP	784.26	1,049.84	-
Klasse I2 USD (C)	LU1882446617	290,497.293	USD	21.36	32.53	23.39
Klasse I2 USD MD2 (D)	LU1880384091	141.401	USD	1,025.82	1,586.30	1,155.06
Klasse M USD (C)	LU1880384174	1,496.490	USD	1,044.13	1,587.33	1,158.08
Klasse M2 EUR (C)	LU1882446708	6,066.782	EUR	2,127.87	2,857.63	2,170.82
Klasse P2 USD (C)	LU1882446880	100.000	USD	70.61	107.77	77.69
Klasse Q-I4 USD (C)	LU1880384331	27,896.592	USD	1,076.03	1,636.73	1,175.79
Klasse Q-I9 USD (C)	LU1880384414	-	USD	-	-	1,179.00
Klasse Q-X USD (C)	LU1880384687	-	USD	-	1,589.49	1,159.23

China Equity

	ISIN	Anzahl Anteile 30.06.2022	Währung	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021	NIW je Anteil 30.06.2020
Klasse R USD (C)	LU1880385148	6,090.916	USD	52.03	79.21	57.85
Klasse R2 EUR (C)	LU1882446963	8,323.047	EUR	57.29	77.10	58.69
Klasse R2 GBP (C)	LU2259109879	100.000	GBP	39.06	52.42	-
Klasse R2 USD (C)	LU1882447003	100.000	USD	48.95	74.71	53.85
Klasse T USD (C)	LU1882447185	34,398.055	USD	48.34	75.00	54.97
Klasse U USD (C)	LU1882447268	172,379.336	USD	46.77	72.57	53.18
Klasse X USD (C)	LU2034728381	5.000	USD	1,164.71	1,758.44	1,253.85
Klasse Z EUR (C)	LU2040440070	263.433	EUR	1,150.28	1,534.08	1,178.22
Gesamtvermögen			EUR	629,628,595	727,153,939	509,214,883

Emerging Europe and Mediterranean Equity*

	ISIN	Anzahl Anteile 30.06.2022	Währung	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021	NIW je Anteil 30.06.2020
Klasse A CZK (C)	LU1882447342	385,959.883	CZK	342.11	500.39	409.25
Klasse A EUR (C)	LU1882447425	2,289,757.228	EUR	13.83	19.62	15.36
Klasse A USD AD (D)	LU1882447771	3,361.747	USD	13.00	21.18	16.02
Klasse A USD (C)	LU1882447698	667,999.990	USD	14.46	23.26	17.26
Klasse B EUR (C)	LU1882447854	1,788.973	EUR	11.35	16.23	12.79
Klasse B USD (C)	LU1882447938	158,633.650	USD	11.87	19.25	14.38
Klasse C EUR (C)	LU1882448076	278,452.206	EUR	12.17	17.40	13.72
Klasse C USD AD (D)	LU1882448233	307.000	USD	12.00	19.60	14.81
Klasse C USD (C)	LU1882448159	16,685.241	USD	12.72	20.63	15.41
Klasse E2 EUR (C)	LU1882448316	746,362.725	EUR	15.049	21.306	16.633
Klasse F EUR (C)	LU1882448407	572,864.271	EUR	11.950	17.024	13.416
Klasse G EUR (C)	LU1882448589	29,089.607	EUR	3.794	5.399	4.236
Klasse I2 EUR (C)	LU1882448662	9,060.716	EUR	17.38	24.44	18.91
Klasse I2 USD (C)	LU1882448746	69,955.368	USD	18.16	28.98	21.23
Klasse M2 EUR (C)	LU1882448829	794.561	EUR	777.48	1,093.93	846.50
Klasse R2 EUR (C)	LU1882449041	1,360.080	EUR	43.71	61.66	47.87
Klasse T EUR (C)	LU1882449124	13.005	EUR	42.56	60.90	47.99
Klasse T USD (C)	LU1882449397	6,558.777	USD	44.51	72.14	53.84
Klasse U EUR (C)	LU1882449470	1,978.875	EUR	42.43	60.68	47.85
Klasse U USD (C)	LU1882449553	71,193.276	USD	44.38	71.99	53.76
Klasse Z EUR (C)	LU2110860090	-	EUR	-	1,355.32	-
Gesamtvermögen			EUR	75,333,693	110,803,761	104,498,240

Emerging Markets Equity Focus

	ISIN	Anzahl Anteile 30.06.2022	Währung	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021	NIW je Anteil 30.06.2020
Klasse A CHF Hgd (C)	LU1808314444	19,543.815	CHF	83.46	117.85	86.61
Klasse A EUR AD (D)	LU0552028341	113,429.414	EUR	147.69	180.71	134.68
Klasse A EUR (C)	LU0552028184	1,480,850.408	EUR	148.64	181.86	135.45
Klasse A EUR Hgd (C)	LU0613075240	478,361.319	EUR	96.89	136.70	97.44
Klasse A USD AD (D)	LU0319686076	71,438.583	USD	163.55	226.98	160.21
Klasse A USD (C)	LU0319685854	382,146.926	USD	113.73	157.86	111.42
Klasse A2 EUR (C)	LU2070309880	220,857.621	EUR	53.01	64.96	48.36

* Dieser Teilfonds wurde ausgesetzt/die ausgewiesenen Zahlen beziehen sich auf den nicht offiziellen NIW. Weitere Informationen hierzu finden Sie in Anmerkung 1.

Emerging Markets Equity Focus

	ISIN	Anzahl Anteile 30.06.2022	Währung	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021	NIW je Anteil 30.06.2020
Klasse A2 USD (C)	LU0823040885	43,178.538	USD	115.06	159.95	112.73
Klasse A5 EUR (C)	LU2032055209	1,478,425.869	EUR	56.62	69.02	51.09
Klasse A6 EUR (C)	LU2032055464	16,154.399	EUR	55.81	68.30	50.96
Klasse E2 EUR (C)	LU2036674005	5,422,633.287	EUR	5.558	6.787	5.032
Klasse F USD (C)	LU2018721543	50,248.060	USD	5.109	7.143	5.071
Klasse F2 USD (C)	LU0557857595	14,438.151	USD	100.50	140.90	100.15
Klasse G EUR (C)	LU0552028770	703,631.519	EUR	146.70	179.98	134.45
Klasse G USD (C)	LU0319686159	164,076.364	USD	106.80	148.63	105.16
Klasse H USD (C)	LU1998918046	12,365.547	USD	1,150.71	1,572.89	1,089.89
Klasse I EUR Hgd (C)	LU1534104887	-	EUR	-	1,513.72	1,045.84
Klasse I USD (C)	LU0319685342	111,024.587	USD	1,258.82	1,729.52	1,210.58
Klasse I2 EUR (C)	LU2098275659	120,809.000	EUR	1,001.56	1,213.55	892.79
Klasse I2 GBP (C)	LU1897303738	5.000	GBP	1,103.06	1,332.76	1,038.25
Klasse I2 SEK (C)	LU2384576026	34,336.104	SEK	9,168.85	-	-
Klasse J2 USD (C)	LU2085675788	85,705.010	USD	985.90	1,351.02	938.53
Klasse M USD (C)	LU0329442304	444,129.518	USD	133.12	182.90	128.00
Klasse M2 USD (C)	LU2237439190	4,615.496	EUR	1,022.09	1,237.82	-
Klasse M2 USD (C)	LU2002720568	138,836.320	USD	1,134.13	1,558.00	1,085.00
Klasse OR USD AD (D)	LU1534102162	-	USD	-	-	1,121.42
Klasse P2 USD (C)	LU2052289340	100.000	USD	52.61	72.40	50.52
Klasse Q-A5 CZK (C)	LU1706528780	92.786	CZK	2,772.72	3,502.45	2,722.21
Klasse Q-A5 PLN Hgd (C)	LU1706531222	1.000	PLN	375.04	516.80	368.71
Klasse Q-A5 USD (C)	LU1706528947	1.000	USD	92.59	128.88	91.16
Klasse Q-I GBP (C)	LU1891089317	201,592.200	GBP	1,090.93	1,310.20	1,014.44
Klasse Q-I4 USD (C)	LU0729060128	49,027.817	USD	1,653.21	2,259.54	1,565.54
Klasse Q-I8 USD (C)	LU0906530919	66,933.428	USD	1,119.24	1,534.94	1,067.12
Klasse Q-OF EUR (C)	LU1600318916	4,579.000	EUR	1,174.38	1,410.19	1,028.15
Klasse Q-X USD (C)	LU0319685698	10,570.721	USD	1,349.04	1,848.67	1,291.28
Klasse R EUR Hgd AD (D)	LU0823040539	-	EUR	-	50.89	90.12
Klasse R EUR Hgd (C)	LU0823040455	7,065.948	EUR	89.70	125.40	91.71
Klasse R GBP Hgd (C)	LU0987197331	168.000	GBP	108.07	150.12	105.81
Klasse R USD (C)	LU1661675402	3,020.314	USD	104.47	143.75	100.77
Klasse X USD (C)	LU1998920885	19,642.588	USD	1,164.22	1,584.90	1,093.84
Gesamtvermögen			USD	1,701,303,660	2,608,240,036	1,697,100,851

Emerging Markets Equity ESG Improvers

	ISIN	Anzahl Anteile 30.06.2022	Währung	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021	NIW je Anteil 30.06.2020
Klasse A2 EUR (C)	LU2386146430	100.000	EUR	48.24	-	-
Klasse A2 USD (C)	LU2386146513	100.000	USD	45.53	-	-
Klasse E2 EUR (C)	LU2386147164	1,000.000	EUR	4.801	-	-
Klasse F EUR (C)	LU2490078628	1,000.000	EUR	5.013	-	-
Klasse G EUR (C)	LU2490078891	1,000.000	EUR	5.014	-	-
Klasse H USD QD (D)	LU2386146786	18,634.071	USD	903.15	-	-
Klasse I2 USD (C)	LU2386146604	5.000	USD	913.83	-	-
Klasse M2 USD QD (D)	LU2386146869	5.000	USD	903.23	-	-
Klasse R2 USD (C)	LU2386147081	100.000	USD	45.64	-	-
Klasse R3 GBP (C)	LU2462612297	100.000	GBP	50.15	-	-

Emerging Markets Equity ESG Improvers

	ISIN	Anzahl Anteile 30.06.2022	Währung	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021	NIW je Anteil 30.06.2020
Klasse Z USD QD (D)	LU2386146943	2,588.388	USD	942.76	-	-
Gesamtvermögen			USD	19,314,343	-	-

Emerging World Equity

	ISIN	Anzahl Anteile 30.06.2022	Währung	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021	NIW je Anteil 30.06.2020
Klasse A CZK Hgd (C)	LU1049754457	44,757.686	CZK	2,423.15	3,218.57	2,271.60
Klasse A EUR AD (D)	LU0557858213	20,090.719	EUR	138.82	164.86	121.87
Klasse A EUR (C)	LU0557858130	1,185,903.226	EUR	143.62	170.57	126.09
Klasse A USD AD (D)	LU0347592270	34,374.298	USD	105.09	141.57	99.12
Klasse A USD (C)	LU0347592197	415,204.281	USD	108.55	146.23	102.38
Klasse A2 USD (C)	LU0823041008	-	USD	-	-	102.28
Klasse B USD (C)	LU1882465674	102.131	USD	51.60	70.26	49.58
Klasse C EUR (C)	LU1882465757	13,751.122	EUR	54.98	66.01	49.19
Klasse C USD (C)	LU1882465831	28,656.075	USD	51.58	70.24	49.57
Klasse E2 EUR (C)	LU1882465914	3,660,287.787	EUR	5.730	6.789	4.991
Klasse F EUR (C)	LU1882466052	3,132,404.478	EUR	5.553	6.640	4.941
Klasse F2 USD (C)	LU0557858304	11,628.331	USD	91.03	123.80	87.24
Klasse G EUR (C)	LU1882466136	91,067.003	EUR	5.622	6.694	4.962
Klasse G USD (C)	LU0347592353	35,687.335	USD	102.58	138.56	97.27
Klasse H EUR (C)	LU1998918392	5.000	EUR	1,211.58	1,416.19	1,027.25
Klasse I EUR (C)	LU0906531487	53,666.215	EUR	1,509.20	1,774.22	1,299.06
Klasse I USD (C)	LU0347592437	20,932.578	USD	1,219.24	1,626.27	1,127.69
Klasse I2 EUR (C)	LU1882466219	1,236.660	EUR	1,174.40	1,380.24	1,006.70
Klasse I2 GBP (C)	LU2052289266	5.000	GBP	1,106.30	1,296.64	1,001.47
Klasse I2 USD (C)	LU1882466300	21,357.962	USD	1,101.98	1,469.15	1,014.85
Klasse M EUR (C)	LU0906531644	-	EUR	-	-	105.98
Klasse M USD (C)	LU0347591975	87,559.086	USD	133.87	178.51	123.78
Klasse M2 EUR (C)	LU1882466482	8,789.777	EUR	1,176.07	1,381.65	1,007.23
Klasse O EUR (C)	LU1327395288	161,094.722	EUR	1,596.07	1,858.26	1,342.54
Klasse P2 USD (C)	LU1882466565	461.320	USD	54.51	72.92	50.54
Klasse Q-01 USD (C)	LU0552028853	204,105.961	USD	1,467.90	1,940.57	1,329.13
Klasse R EUR (C)	LU1737510872	212.000	EUR	114.20	134.55	98.44
Klasse R USD AD (D)	LU0823041933	-	USD	-	167.36	117.22
Klasse R USD (C)	LU0823041859	4,353.086	USD	134.03	179.40	124.79
Klasse R2 EUR (C)	LU1882466649	79.742	EUR	58.29	68.67	50.20
Klasse R2 USD (C)	LU1882466722	100.000	USD	53.32	71.26	49.34
Klasse T USD (C)	LU1882467027	-	USD	-	-	49.60
Klasse U EUR (C)	LU1882467290	-	EUR	-	-	49.18
Klasse U USD (C)	LU1882467373	-	USD	-	-	49.57
Klasse X EUR (C)	LU1882467456	40,372.392	EUR	1,209.27	1,407.92	1,017.18
Klasse Z USD (C)	LU2031984854	2,031.862	USD	1,037.48	1,378.42	952.07
Gesamtvermögen			USD	1,061,875,533	1,314,896,873	1,292,086,883

Latin America Equity

	ISIN	Anzahl Anteile 30.06.2022	Währung	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021	NIW je Anteil 30.06.2020
Klasse A EUR (C)	LU0552029406	84,968.018	EUR	69.25	76.50	55.74
Klasse A USD AD (D)	LU0201602173	5,552.834	USD	334.14	422.71	293.75
Klasse A USD (C)	LU0201575346	78,186.716	USD	395.94	496.00	341.51
Klasse A2 USD AD (D)	LU0823046577	62.804	USD	336.88	427.23	295.96
Klasse A2 USD (C)	LU0823046494	28,679.446	USD	395.28	497.05	341.97
Klasse A5 EUR (C)	LU2070308213	100.000	EUR	44.36	48.81	35.36
Klasse F2 USD (C)	LU0557869764	10,218.945	USD	48.77	61.85	42.92
Klasse G EUR (C)	LU0552029661	21,905.294	EUR	68.52	75.89	55.35
Klasse G USD (C)	LU0201575858	11,930.666	USD	370.36	465.46	321.33
Klasse I USD AD (D)	LU0201602413	21.300	USD	1,160.87	1,468.49	1,025.11
Klasse I USD (C)	LU0201576070	288.830	USD	4,343.03	5,383.56	3,672.31
Klasse I2 GBP (C)	LU2052288961	5.000	GBP	874.65	955.96	726.97
Klasse M USD (C)	LU0329447527	17,830.892	USD	69.79	86.54	59.13
Klasse Q-X USD (C)	LU0276938817	0.986	USD	1,275.50	1,580.21	1,077.24
Klasse R USD AD (D)	LU0823047112	786.033	USD	71.66	90.65	63.20
Klasse R USD (C)	LU0823047039	4,002.914	USD	81.58	101.34	69.22
Gesamtvermögen			USD	59,725,986	86,612,812	61,759,410

Equity MENA

	ISIN	Anzahl Anteile 30.06.2022	Währung	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021	NIW je Anteil 30.06.2020
Klasse A EUR (C)	LU0569690554	14,328.990	EUR	289.61	232.05	172.63
Klasse A EUR Hgd (C)	LU0569690471	20,391.405	EUR	183.43	168.46	119.89
Klasse A USD AD (D)	LU0568614084	513.317	USD	203.83	185.49	132.62
Klasse A USD (C)	LU0568613946	21,149.637	USD	210.52	191.25	134.73
Klasse A2 USD (C)	LU0823047385	68,890.798	USD	211.27	192.23	135.56
Klasse F2 EUR Hgd (C)	LU0568614597	3,200.977	EUR	159.77	148.35	106.61
Klasse F2 USD (C)	LU0568614324	3,638.722	USD	183.56	168.44	119.80
Klasse G EUR Hgd (C)	LU0568614241	14,614.606	EUR	172.81	159.30	113.68
Klasse G USD (C)	LU0568614167	19,575.239	USD	200.69	182.88	129.23
Klasse I EUR Hgd (C)	LU0568613607	25.551	EUR	1,963.78	1,785.41	1,257.92
Klasse I USD AD (D)	LU0568613516	10.000	USD	2,090.10	1,897.75	1,361.02
Klasse I USD (C)	LU0568613433	18,008.099	USD	2,260.96	2,031.77	1,419.30
Klasse M USD (C)	LU0568613789	95,769.855	USD	166.38	149.52	104.43
Klasse Z USD QD (D)	LU2070304147	170.000	USD	843.16	-	-
Gesamtvermögen			USD	91,998,292	60,570,950	52,304,896

New Silk Road

	ISIN	Anzahl Anteile 30.06.2022	Währung	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021	NIW je Anteil 30.06.2020
Klasse A EUR (C)	LU1941681014	1,379,543.667	EUR	120.19	142.30	105.26
Klasse F EUR (C)	LU2018721386	98,818.849	EUR	5.837	6.977	5.216
Klasse F2 EUR (C)	LU1941681105	237.152	EUR	120.22	144.04	106.40
Klasse G EUR (C)	LU1941681873	1,571,582.179	EUR	119.19	141.40	105.13
Klasse H EUR (C)	LU2036674690	69,291.546	EUR	1,298.27	1,517.47	1,093.38
Klasse I EUR (C)	LU1941681287	2,394.010	EUR	1,238.86	1,452.99	1,067.67

New Silk Road

	ISIN	Anzahl Anteile 30.06.2022	Währung	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021	NIW je Anteil 30.06.2020
Klasse I USD (C)	LU1941681360	10.000	USD	1,148.72	1,528.35	1,065.54
Klasse I2 GBP (C)	LU2031984268	5.000	GBP	1,246.13	1,459.09	1,118.12
Klasse M EUR (C)	LU1941681444	30,557.623	EUR	122.99	144.84	106.55
Klasse R EUR (C)	LU1941681790	4,527.087	EUR	122.90	144.43	106.48
Klasse R USD (C)	LU1941681527	972.000	USD	114.06	152.04	106.22
Gesamtvermögen			USD	471,594,951	512,874,351	58,427,724

Russian Equity*

	ISIN	Anzahl Anteile 30.06.2022	Währung	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021	NIW je Anteil 30.06.2020
Klasse A EUR (C)	LU1883867761	152,032.902	EUR	7.12	78.22	58.17
Klasse A USD (C)	LU1883867845	28,141.254	USD	7.46	93.01	65.38
Klasse C EUR (C)	LU1883867928	4,124.421	EUR	7.98	88.39	66.15
Klasse C HUF (C)	LU1883868066	313.176	HUF	3,168.49	31,033.66	23,423.80
Klasse E2 EUR (C)	LU1883868140	1,934,003.461	EUR	0.736	8.085	5.979
Klasse F EUR (C)	LU1883868223	1,037,526.683	EUR	0.675	7.446	5.564
Klasse G EUR (C)	LU1883868496	681,460.570	EUR	0.687	7.562	5.644
Klasse M2 EUR (C)	LU1883868579	1,314.000	EUR	157.54	1,718.71	1,260.44
Klasse R2 EUR (C)	LU1883868652	748.988	EUR	7.53	82.45	60.64
Klasse Z EUR (C)	LU2414850565	31,662.795	EUR	88.97	-	-
Gesamtvermögen			EUR	6,939,652	54,037,994	44,756,905

SBI FM India Equity

	ISIN	Anzahl Anteile 30.06.2022	Währung	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021	NIW je Anteil 30.06.2020
Klasse A EUR AD (D)	LU0552029315	11,380.268	EUR	199.94	191.08	135.51
Klasse A EUR (C)	LU0552029232	231,050.722	EUR	199.15	190.33	134.91
Klasse A USD AD (D)	LU0236502158	10,160.211	USD	238.07	258.09	173.86
Klasse A USD (C)	LU0236501697	105,245.559	USD	293.41	318.08	213.77
Klasse A2 USD (C)	LU0823045413	44,771.975	USD	302.98	328.96	221.92
Klasse A5 EUR (C)	LU2032056785	100.000	EUR	67.48	64.24	45.30
Klasse F2 USD (C)	LU0557865937	19,741.653	USD	154.04	168.68	114.76
Klasse G USD (C)	LU0236502315	118,854.074	USD	275.35	299.41	201.66
Klasse I USD AD (D)	LU0236502661	1.841	USD	1,177.40	1,262.56	845.40
Klasse I USD (C)	LU0236502588	1,969.771	USD	3,324.23	3,564.80	2,368.93
Klasse I2 GBP (C)	LU2052289183	30.683	GBP	1,292.18	1,219.44	909.30
Klasse I2 USD (C)	LU2330498754	5.000	USD	1,024.59	1,099.77	-
Klasse I2 USD MD2 (D)	LU0276940391	695.717	USD	1,187.04	1,275.33	851.53
Klasse M USD (C)	LU0329446719	21,746.968	USD	162.86	174.66	115.85
Klasse M2 USD (C)	LU2002724123	3,806.895	USD	1,261.40	1,353.34	902.16
Klasse O USD (C)	LU0557866406	5.270	USD	1,228.34	1,306.07	862.83
Klasse P2 USD (C)	LU2052289852	100.000	USD	61.01	65.58	43.80
Klasse Q-I4 USD (C)	LU0236503040	657,708.357	USD	356.47	381.87	254.18
Klasse Q-I6 USD (C)	LU1880406837	9,712.013	USD	1,187.22	1,276.31	852.51
Klasse Q-I9 USD (C)	LU0351777106	451.000	USD	229.56	245.56	163.19
Klasse R2 GBP (C)	LU2259110612	100.000	GBP	57.95	54.82	-

* Dieser Teilfonds wurde ausgesetzt/die ausgewiesenen Zahlen beziehen sich auf den nicht offiziellen NIW. Weitere Informationen hierzu finden Sie in Anmerkung 1.

SBI FM India Equity

	ISIN	Anzahl Anteile 30.06.2022	Währung	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021	NIW je Anteil 30.06.2020
Klasse X USD (C)	LU2034728548	5.000	USD	1,336.71	1,421.25	938.88
Gesamtvermögen			USD	395,005,859	717,748,949	1,215,288,798

Equity Emerging Conservative

	ISIN	Anzahl Anteile 12.07.2021	Währung	NIW je Anteil 12.07.2021	NIW je Anteil 30.06.2021	NIW je Anteil 30.06.2020
Klasse AHE (C)	LU0945154085	96,305.645	EUR	89.09	90.62	70.15
Klasse AU (C)	LU0945153863	1,060.942	USD	118.36	119.88	91.58
Klasse FHE (C)	LU0945154671	3,197.698	EUR	82.64	84.09	65.99
Klasse FU (C)	LU0945154598	961.545	USD	99.91	101.23	78.45
Klasse IHE (C)	LU0945153277	75.505	EUR	950.27	966.35	740.69
Klasse IU (C)	LU0945152972	3.000	USD	1,244.98	1,260.67	954.19
Klasse I8 (C)	LU0945153350	-	EUR	-	-	1,179.23
Klasse I9U (C)	LU2052288029	-	USD	-	-	900.76
Klasse SHE (C)	LU0945154242	11,951.960	EUR	98.69	100.39	78.00
Klasse SU (C)	LU0945154168	3,225.795	USD	114.60	116.08	89.06
Gesamtvermögen			USD	12,576,316	12,780,893	48,803,604

Euroland Equity Dynamic Multi Factors

	ISIN	Anzahl Anteile 30.06.2022	Währung	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021	NIW je Anteil 30.06.2020
Klasse A EUR (C)	LU1691800590	270,850.637	EUR	104.29	119.00	95.05
Klasse I EUR (C)	LU1691800673	68,658.188	EUR	1,071.47	1,216.22	964.43
Klasse Q-X EUR (C)	LU1691800830	338,064.834	EUR	1,076.32	1,221.68	968.69
Klasse R EUR (C)	LU1691800756	100.000	EUR	50.90	57.97	-
Gesamtvermögen			EUR	465,683,547	451,525,170	373,590,179

Euroland Equity Risk Parity

	ISIN	Anzahl Anteile 30.06.2022	Währung	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021	NIW je Anteil 30.06.2020
Klasse A EUR (C)	LU1328850950	4,214.582	EUR	126.63	143.06	114.42
Klasse A5 EUR (C)	LU2070306944	100.000	EUR	50.03	56.50	45.08
Klasse I EUR AD (D)	LU1328850521	123,880.433	EUR	1,157.98	1,325.30	1,071.61
Klasse I EUR (C)	LU1328850448	2,419.648	EUR	106,402.47	119,753.26	95,205.76
Klasse Q-X EUR (C)	LU1328850877	-	EUR	-	-	66,138.07
Klasse X EUR (C)	LU2034727490	5.000	EUR	1,113.79	1,240.86	984.32
Gesamtvermögen			EUR	401,451,332	578,038,240	658,067,812

European Equity Conservative

	ISIN	Anzahl Anteile 30.06.2022	Währung	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021	NIW je Anteil 30.06.2020
Klasse A CHF Hgd (C)	LU1808314287	27,734.304	CHF	109.53	118.93	99.67

European Equity Conservative

	ISIN	Anzahl Anteile 30.06.2022	Währung	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021	NIW je Anteil 30.06.2020
Klasse A EUR AD (D)	LU0755949921	511,634.878	EUR	152.40	166.21	138.94
Klasse A EUR (C)	LU0755949848	2,017,101.311	EUR	174.07	188.52	157.10
Klasse A2 EUR (C)	LU1103154495	81,598.128	EUR	109.33	118.58	99.40
Klasse A5 EUR (C)	LU2032055977	3,125.921	EUR	52.62	56.78	47.11
Klasse F EUR (C)	LU2018720651	5,507.438	EUR	5.142	5.605	4.709
Klasse F2 EUR (C)	LU0755950184	16,251.149	EUR	157.01	171.55	144.82
Klasse G EUR (C)	LU0755950002	176,544.310	EUR	174.08	188.99	157.74
Klasse G USD Hgd (C)	LU1399296596	-	USD	-	-	104.67
Klasse H EUR (C)	LU1998919283	5.000	EUR	1,104.73	1,180.57	974.67
Klasse I EUR AD (D)	LU0755949509	1.000	EUR	887.64	-	1,137.77
Klasse I EUR (C)	LU0755949418	45,820.786	EUR	3,005.26	3,217.68	2,656.11
Klasse I2 EUR (C)	LU2031984698	810.984	EUR	1,078.45	1,155.77	956.94
Klasse M EUR (C)	LU0755949681	33,423.061	EUR	232.15	248.94	205.46
Klasse M2 EUR (C)	LU2002721533	-	EUR	-	1,171.92	971.24
Klasse Q-I11 EUR (C)	LU1103155468	34,085.517	EUR	1,417.68	1,517.80	1,255.39
Klasse Q-I17 EUR (C)	LU1737510526	1,069,862.059	EUR	115.54	123.70	101.66
Klasse Q-OF EUR (C)	LU1567497968	2,788.000	EUR	1,267.69	1,352.48	1,114.64
Klasse R EUR (C)	LU0945156700	197,811.462	EUR	118.43	127.11	104.77
Klasse X EUR (C)	LU2034727656	5.000	EUR	1,135.79	1,209.45	995.03
Klasse Z EUR AD (D)	LU1638831559	11,436.478	EUR	1,071.48	1,166.35	974.13
Klasse Z EUR (C)	LU1600319484	-	EUR	-	-	1,073.77
Gesamtvermögen			EUR	832,025,476	839,853,833	1,319,074,647

European Equity Dynamic Multi Factors

	ISIN	Anzahl Anteile 30.06.2022	Währung	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021	NIW je Anteil 30.06.2020
Klasse A EUR (C)	LU1691800913	18,626.197	EUR	113.01	123.15	98.34
Klasse A5 EUR (C)	LU2070307165	100.000	EUR	51.83	56.47	45.05
Klasse I EUR (C)	LU1691801051	86,726.434	EUR	1,167.65	1,264.76	1,004.34
Klasse M2 EUR (C)	LU2298072187	5.000	EUR	1,041.69	1,129.96	-
Klasse Q-X EUR (C)	LU1691801218	39,028.491	EUR	1,165.14	1,262.11	1,002.12
Klasse R EUR (C)	LU1691801135	100.000	EUR	54.10	58.77	-
Gesamtvermögen			EUR	148,860,730	134,365,540	102,611,495

European Equity Risk Parity

	ISIN	Anzahl Anteile 30.06.2022	Währung	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021	NIW je Anteil 30.06.2020
Klasse A EUR (C)	LU1691800087	801.100	EUR	47.72	52.48	-
Klasse A5 EUR (C)	LU2070307249	100.000	EUR	52.34	57.58	45.25
Klasse I EUR AD (D)	LU1691800244	17,513.719	EUR	1,072.47	1,196.73	954.55
Klasse I EUR (C)	LU1691800160	45,931.602	EUR	1,158.36	1,269.90	994.32
Gesamtvermögen			EUR	72,031,861	75,804,869	96,219,448

Global Equity Conservative

	ISIN	Anzahl Anteile 30.06.2022	Währung	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021	NIW je Anteil 30.06.2020
Klasse A EUR AD (D)	LU0985951473	123,327.910	EUR	147.56	142.83	126.14
Klasse A EUR (C)	LU0985951127	391,573.343	EUR	196.98	190.66	168.39
Klasse A EUR Hgd (C)	LU0987200739	23,594.666	EUR	116.08	128.61	108.82
Klasse A USD AD (D)	LU0801842716	6,961.650	USD	161.06	176.83	147.91
Klasse A USD (C)	LU0801842559	115,186.787	USD	189.29	207.88	173.88
Klasse A2 USD (C)	LU1534099194	273,475.729	USD	114.19	124.15	104.21
Klasse F2 USD (C)	LU0801842989	3,052.533	USD	145.61	159.51	134.89
Klasse G EUR (C)	LU1534099434	10,054.741	EUR	133.95	130.12	115.43
Klasse G EUR Hgd (C)	LU1534098543	22,192.475	EUR	108.53	120.61	102.58
Klasse G USD (C)	LU0801842807	26,537.383	USD	181.96	200.53	168.49
Klasse H USD (C)	LU1998919952	5.000	USD	1,148.30	1,230.07	1,017.29
Klasse I EUR (C)	LU0801841585	8,845.480	EUR	2,430.57	2,334.13	2,042.16
Klasse I USD (C)	LU0801841312	1.509	USD	1,651.07	1,799.02	1,490.21
Klasse M2 EUR (C)	LU2002722267	5.000	EUR	1,205.42	1,142.88	1,001.97
Klasse O USD (C)	LU0801843102	5,696.984	USD	2,172.96	2,319.58	1,911.64
Klasse Q-I13 USD (C)	LU1650130260	2,470.603	USD	1,291.27	1,382.49	1,142.66
Klasse R EUR (C)	LU1638825668	1.000	EUR	140.61	134.73	117.70
Klasse X USD (C)	LU2034727573	5.000	USD	1,166.70	1,245.46	1,026.46
Klasse Z EUR (C)	LU1743287739	27,259.179	EUR	1,412.62	1,353.88	1,181.66
Gesamtvermögen			USD	244,203,899	269,939,363	221,395,368

Global Equity Dynamic Multi Factors

	ISIN	Anzahl Anteile 30.06.2022	Währung	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021	NIW je Anteil 30.06.2020
Klasse A USD (C)	LU1691801309	444.920	USD	127.28	144.83	108.66
Klasse I USD (C)	LU1691801564	1.000	USD	1,327.33	1,499.93	1,117.63
Klasse Q-I EUR (C)	LU1860902680	38,645.000	EUR	1,387.28	1,375.89	1,083.23
Klasse Q-X USD (C)	LU1691802026	68,495.435	USD	1,334.46	1,509.13	1,124.94
Klasse R USD (C)	LU1691801721	100.000	USD	50.85	57.72	-
Klasse X CAD (C)	LU2279408830	52,596.054	CAD	999.90	1,076.46	-
Gesamtvermögen			USD	188,285,839	218,851,592	156,745,127

European Convertible Bond

	ISIN	Anzahl Anteile 30.06.2022	Währung	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021	NIW je Anteil 30.06.2020
Klasse A EUR AD (D)	LU0568615214	23,171.004	EUR	90.69	119.28	108.07
Klasse A EUR (C)	LU0568615057	110,152.366	EUR	95.65	125.80	113.97
Klasse A5 EUR (C)	LU2070307082	100.000	EUR	42.07	55.06	49.69
Klasse F EUR (C)	LU2018721899	6,062.950	EUR	4.150	5.486	4.991
Klasse F2 EUR (C)	LU0568615487	14,088.891	EUR	89.67	118.70	108.20
Klasse G EUR (C)	LU0568615305	58,900.500	EUR	92.41	121.79	110.52
Klasse I EUR AD (D)	LU0568614753	-	EUR	-	1,253.57	1,128.19
Klasse I EUR (C)	LU0568614670	23,642.337	EUR	1,042.91	1,360.28	1,223.99
Klasse M EUR (C)	LU0568614837	56,431.597	EUR	104.01	135.59	121.99
Klasse M2 EUR AD (D)	LU2002721459	5.000	EUR	863.47	1,126.28	1,011.55
Klasse R EUR AD (D)	LU0987194825	2,355.311	EUR	84.36	110.17	99.26

European Convertible Bond

	ISIN	Anzahl Anteile 30.06.2022	Währung	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021	NIW je Anteil 30.06.2020
Klasse R EUR (C)	LU0987194742	9,168.524	EUR	83.47	109.02	98.20
Klasse Z EUR (C)	LU2132231197	4,999.120	EUR	781.29	-	-
Gesamtvermögen			EUR	54,773,347	118,553,105	193,958,412

Montpensier Global Convertible Bond

	ISIN	Anzahl Anteile 30.06.2022	Währung	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021	NIW je Anteil 30.06.2020
Klasse A EUR AD (D)	LU0119109048	186,246.046	EUR	12.33	15.72	13.31
Klasse A EUR (C)	LU0119108826	2,497,407.708	EUR	12.76	16.27	13.77
Klasse A5 EUR (C)	LU2070307751	100.000	EUR	50.81	64.48	54.35
Klasse F2 EUR (C)	LU0557862835	7,196.112	EUR	112.23	143.75	122.40
Klasse G EUR (C)	LU0119109550	330,240.627	EUR	13.41	17.12	14.53
Klasse H EUR (C)	LU2036674344	5.000	EUR	1,058.16	1,332.94	1,114.36
Klasse I EUR AD (D)	LU0194910997	3,791.000	EUR	1,099.29	1,391.65	1,169.97
Klasse I EUR (C)	LU0119108156	10,303.001	EUR	1,647.95	2,085.73	1,753.26
Klasse I USD Hgd (C)	LU0613078699	500.000	USD	847.84	1,059.07	-
Klasse I2 GBP (C)	LU2259109796	5.000	GBP	784.43	988.80	-
Klasse M2 EUR AD (D)	LU2002721962	5.000	EUR	1,035.98	1,307.66	1,097.05
Klasse O EUR (C)	LU0557862918	-	EUR	-	1,163.08	-
Klasse R EUR (C)	LU0839541918	403.000	EUR	110.35	139.88	118.04
Klasse R2 GBP (C)	LU2259110455	100.000	GBP	39.14	49.40	-
Klasse Z EUR (C)	LU2224462015	5,003.655	EUR	989.79	1,015.72	-
Gesamtvermögen			EUR	65,979,214	162,709,752	74,846,490

Euro Aggregate Bond

	ISIN	Anzahl Anteile 30.06.2022	Währung	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021	NIW je Anteil 30.06.2020
Klasse A EUR AD (D)	LU0616241559	138,617.930	EUR	111.11	128.32	126.40
Klasse A EUR (C)	LU0616241476	379,999.596	EUR	124.69	143.76	140.85
Klasse A2 EUR AD (D)	LU1103159619	408,913.844	EUR	90.22	104.19	102.21
Klasse A2 EUR (C)	LU1103159536	448,746.913	EUR	89.33	103.10	100.69
Klasse A2 EUR MD (D)	LU1882467613	2,826.186	EUR	44.06	51.07	50.07
Klasse A2 EUR QTD (D)	LU1882467704	26,020.924	EUR	43.94	50.92	49.93
Klasse A2 USD Hgd (C)	LU1882467886	11,869.724	USD	46.45	53.14	51.53
Klasse A5 EUR (C)	LU2070306357	100.000	EUR	43.86	50.53	49.27
Klasse C EUR (C)	LU1882467969	45,375.200	EUR	43.33	50.51	49.83
Klasse E2 EUR AD (D)	LU1882468181	2,926,629.893	EUR	4.451	5.137	5.036
Klasse E2 EUR (C)	LU1882468009	11,830,288.871	EUR	4.495	5.177	5.046
Klasse E2 EUR QTD (D)	LU1882468264	4,959,715.127	EUR	4.421	5.113	5.004
Klasse F EUR AD (D)	LU1882468421	2,240,169.677	EUR	4.403	5.096	5.019
Klasse F EUR (C)	LU1882468348	4,402,888.104	EUR	4.411	5.106	5.019
Klasse F2 EUR (C)	LU0616241989	23,880.643	EUR	119.64	138.70	136.07
Klasse G EUR (C)	LU0616241807	146,257.079	EUR	122.52	141.40	138.65
Klasse H EUR (C)	LU1998918475	3,141.085	EUR	883.82	1,010.60	977.91
Klasse H EUR QTD (D)	LU1998918558	-	EUR	-	-	970.65
Klasse I EUR (C)	LU0616240585	59,303.463	EUR	1,322.67	1,516.02	1,478.35

Euro Aggregate Bond

	ISIN	Anzahl Anteile 30.06.2022	Währung	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021	NIW je Anteil 30.06.2020
Klasse I2 EUR (C)	LU1882468694	98,709.515	EUR	911.50	1,045.51	1,014.11
Klasse I2 EUR MD2 (D)	LU0616240825	13,425.000	EUR	564.15	721.12	758.21
Klasse I2 EUR QTD (D)	LU1882468777	2,802.890	EUR	894.31	1,029.82	1,002.87
Klasse I2 USD Hgd (C)	LU1882468850	17,546.695	USD	948.26	1,077.34	1,037.23
Klasse J2 EUR (C)	LU1882468934	64,825.984	EUR	914.88	1,047.74	1,015.38
Klasse M EUR (C)	LU0616241047	167,529.973	EUR	130.69	149.87	146.20
Klasse M2 EUR AD (D)	LU1882469155	3.589	EUR	892.30	1,030.18	1,010.55
Klasse M2 EUR (C)	LU1882469072	76,129.979	EUR	909.65	1,043.66	1,013.34
Klasse M2 EUR QTD (D)	LU1882469239	49,833.276	EUR	893.43	1,029.32	1,003.37
Klasse O EUR (C)	LU0616241393	4,444.000	EUR	1,185.01	1,352.96	1,307.22
Klasse Q-X EUR (C)	LU1250881981	295.256	EUR	925.77	1,060.01	1,032.52
Klasse R EUR AD (D)	LU0839528733	50.002	EUR	90.16	104.13	102.65
Klasse R EUR (C)	LU0839528493	884.569	EUR	91.23	104.71	102.22
Klasse R2 EUR AD (D)	LU1882469403	3,982.086	EUR	44.54	51.44	50.46
Klasse R2 EUR (C)	LU1882469312	5,631.515	EUR	43.43	-	50.61
Klasse R2 EUR MD (D)	LU1882469585	101.595	EUR	44.56	51.41	50.19
Klasse R2 USD Hgd AD (D)	LU1882469668	352.504	USD	46.36	53.04	51.65
Klasse Z EUR (C)	LU2085674898	2,501.000	EUR	891.75	1,020.85	989.63
Gesamtvermögen			EUR	682,182,612	848,580,581	931,832,080

Euro Corporate Bond

	ISIN	Anzahl Anteile 30.06.2022	Währung	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021	NIW je Anteil 30.06.2020
Klasse A CZK Hgd (C)	LU1049751511	21,025.590	CZK	2,514.66	2,804.78	2,674.51
Klasse A EUR AD (D)	LU0119100179	966,500.296	EUR	10.46	12.07	11.65
Klasse A EUR (C)	LU0119099819	1,495,637.031	EUR	18.06	20.73	19.84
Klasse A2 EUR AD (D)	LU0839529202	56,360.560	EUR	89.06	102.78	99.14
Klasse A2 EUR (C)	LU0839528907	141,775.049	EUR	90.08	103.48	99.05
Klasse A2 EUR MD (D)	LU1882469742	222.095	EUR	44.39	51.23	49.26
Klasse A2 USD (C)	LU0987187969	5,492.262	USD	84.19	109.70	99.45
Klasse A2 USD Hgd (C)	LU1882469825	-	USD	-	-	50.72
Klasse A2 USD Hgd MD (D)	LU1882470088	2,615.722	USD	46.24	52.85	50.41
Klasse A2 USD MD (D)	LU1882470161	1,291.638	USD	41.67	54.56	49.68
Klasse A5 EUR (C)	LU2070306431	100.000	EUR	44.17	50.64	48.44
Klasse C EUR (C)	LU1882470245	3,808.439	EUR	43.70	50.70	49.02
Klasse C EUR MD (D)	LU1882470328	-	EUR	-	-	48.90
Klasse C USD (C)	LU1882470591	400.273	USD	40.98	53.94	49.39
Klasse C USD MD (D)	LU1882470674	99.549	USD	40.54	53.61	49.29
Klasse E2 EUR (C)	LU1882521765	7,615,237.503	EUR	4.532	5.195	4.963
Klasse E2 EUR QTD (D)	LU1882522060	2,490,565.177	EUR	4.452	5.127	4.921
Klasse F EUR (C)	LU1882522144	3,548,246.005	EUR	4.462	5.139	4.937
Klasse F2 EUR (C)	LU0557859294	14,312.534	EUR	112.23	129.50	124.52
Klasse G EUR (C)	LU0119100252	781,210.742	EUR	17.42	20.00	19.17
Klasse H EUR (C)	LU1998918632	-	EUR	-	-	967.42
Klasse H EUR QTD (D)	LU1998918715	6,674.790	EUR	881.75	1,008.14	960.43
Klasse I EUR AD (D)	LU0194910054	-	EUR	-	1,347.39	1,301.99
Klasse I EUR (C)	LU0119099496	163,508.731	EUR	1,928.61	2,201.03	2,096.08
Klasse I2 EUR AD (D)	LU1882472456	29,573.399	EUR	889.82	1,026.84	990.44

Euro Corporate Bond

	ISIN	Anzahl Anteile 30.06.2022	Währung	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021	NIW je Anteil 30.06.2020
Klasse I2 EUR (C)	LU1882472373	83,440.725	EUR	918.82	1,048.77	997.50
Klasse I2 EUR MD2 (D)	LU0158083906	245,654.897	EUR	40.86	53.14	55.71
Klasse I2 EUR QTD (D)	LU1882472530	11,508.871	EUR	899.91	1,031.93	985.94
Klasse M EUR (C)	LU0329442999	5,393.543	EUR	148.21	169.23	161.23
Klasse M2 EUR AD (D)	LU1882472886	60.826	EUR	890.25	1,027.34	990.90
Klasse M2 EUR (C)	LU1882472704	200,270.404	EUR	917.40	1,047.67	996.94
Klasse M2 EUR QTD (D)	LU1882472969	472.000	EUR	900.08	1,032.59	986.89
Klasse O EUR AD (D)	LU1250882369	-	EUR	-	-	1,076.17
Klasse O EUR (C)	LU0557859377	-	EUR	-	-	1,421.37
Klasse Q-X EUR (C)	LU1250882104	-	EUR	-	1,174.82	1,118.23
Klasse R EUR AD (D)	LU0839529897	2,142.073	EUR	98.89	114.14	110.27
Klasse R EUR (C)	LU0839529467	10,310.932	EUR	105.07	120.05	114.48
Klasse R2 EUR (C)	LU1882473009	537.002	EUR	45.71	52.28	49.81
Klasse R2 USD (C)	LU1882473181	100.000	USD	42.03	54.52	49.21
Klasse X EUR (C)	LU1998921008	91,767.192	EUR	900.19	1,022.99	968.72
Klasse Z EUR (C)	LU2070304063	3,963.000	EUR	891.95	1,016.77	965.71
Gesamtvermögen			EUR	851,586,611	1,115,264,495	1,755,050,511

Euro Corporate Short Term Green Bond

	ISIN	Anzahl Anteile 30.06.2022	Währung	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021	NIW je Anteil 30.06.2020
Klasse A EUR (C)	LU0945151578	18,556.179	EUR	93.59	99.78	97.76
Klasse F2 EUR (C)	LU0945151818	5,404.881	EUR	90.21	96.79	95.37
Klasse G EUR (C)	LU0945151735	35,671.052	EUR	92.38	98.67	96.84
Klasse H EUR (C)	LU2036674260	5.000	EUR	955.14	1,011.90	984.38
Klasse I EUR AD (D)	LU0945151065	36,128.628	EUR	909.02	974.43	960.35
Klasse I EUR (C)	LU0945150927	50,388.977	EUR	970.53	1,030.15	1,005.71
Klasse M EUR (C)	LU0945151149	11,656.401	EUR	95.59	101.46	99.07
Klasse M2 EUR (C)	LU2002721020	16,395.631	EUR	946.23	1,004.85	979.89
Klasse OR EUR (C)	LU0945151495	2,307.549	EUR	30,135.93	31,879.77	30,966.55
Klasse Q-X EUR (C)	LU1250882443	-	EUR	-	-	980.30
Klasse R EUR (C)	LU0987188264	26,539.295	EUR	93.26	99.18	97.00
Klasse X EUR (C)	LU1998921180	2,000.000	EUR	957.02	1,012.39	983.36
Gesamtvermögen			EUR	177,827,321	148,527,815	160,554,258

Euro Government Bond

	ISIN	Anzahl Anteile 30.06.2022	Währung	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021	NIW je Anteil 30.06.2020
Klasse A EUR AD (D)	LU0518421978	20,474.962	EUR	100.79	117.08	117.43
Klasse A EUR (C)	LU0518421895	285,737.537	EUR	120.28	139.46	139.19
Klasse A2 EUR AD (D)	LU1882473348	15,853.437	EUR	43.91	51.00	51.12
Klasse A2 EUR (C)	LU1882473264	930,597.835	EUR	44.12	51.21	51.12
Klasse A2 EUR MD (D)	LU1882473421	4,376.618	EUR	43.45	50.54	50.55
Klasse A2 USD (C)	LU1882473694	23,975.396	USD	40.69	53.57	50.64
Klasse A2 USD MD (D)	LU1882473777	8.668	USD	40.31	53.19	50.39
Klasse A5 EUR (C)	LU2070306514	100.000	EUR	43.07	49.94	49.81

Euro Government Bond

	ISIN	Anzahl Anteile 30.06.2022	Währung	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021	NIW je Anteil 30.06.2020
Klasse C EUR (C)	LU1882473850	5,482.681	EUR	42.67	50.07	50.53
Klasse C EUR MD (D)	LU1882473934	2,403.135	EUR	42.01	49.40	49.96
Klasse C USD (C)	LU1882474072	270.527	USD	39.34	52.37	50.06
Klasse C USD MD (D)	LU1882474155	940.344	USD	39.14	52.22	50.01
Klasse E2 EUR (C)	LU1882474239	8,922,587.954	EUR	4.440	5.143	5.124
Klasse E2 EUR QTD (D)	LU1882474312	491,437.968	EUR	4.396	5.102	5.093
Klasse F EUR (C)	LU1882474403	1,820,125.164	EUR	4.372	5.090	5.096
Klasse F2 EUR (C)	LU0557859450	9,960.812	EUR	117.31	136.77	137.15
Klasse G EUR (C)	LU0557859708	64,442.323	EUR	116.83	135.60	135.50
Klasse H EUR (C)	LU1998918806	-	EUR	-	-	992.01
Klasse H EUR QTD (D)	LU1998918988	8,252.724	EUR	860.92	993.05	985.07
Klasse I EUR AD (D)	LU0521034792	-	EUR	-	-	999.02
Klasse I EUR (C)	LU0518422273	50,523.552	EUR	1,305.02	1,505.80	1,497.02
Klasse I2 EUR (C)	LU1882474585	17,201.020	EUR	897.26	1,035.82	1,028.49
Klasse M EUR (C)	LU0557859534	21,032.949	EUR	129.90	149.89	149.01
Klasse M2 EUR (C)	LU1882474668	120,298.745	EUR	897.23	1,035.78	1,028.41
Klasse M2 EUR QTD (D)	LU1882474742	30,507.670	EUR	884.67	1,023.40	1,018.11
Klasse O EUR (C)	LU0557859617	7,113.897	EUR	1,374.95	1,580.31	1,562.19
Klasse Q-OF EUR (C)	LU1103151988	-	EUR	-	-	1,116.00
Klasse R EUR (C)	LU1103151475	2,950.709	EUR	100.22	115.80	115.24
Klasse R2 EUR (C)	LU1882474825	10,767.689	EUR	44.65	51.62	51.34
Klasse X EUR (C)	LU1998921263	1,418.267	EUR	874.27	1,004.85	993.33
Klasse Z EUR (C)	LU2085674971	2,905.000	EUR	884.47	1,018.06	1,008.00
Gesamtvermögen			EUR	378,625,344	472,108,536	679,511,121

Euro Inflation Bond

	ISIN	Anzahl Anteile 30.06.2022	Währung	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021	NIW je Anteil 30.06.2020
Klasse A EUR AD (D)	LU0201602504	23,542.560	EUR	123.13	130.65	123.29
Klasse A EUR (C)	LU0201576401	122,599.427	EUR	142.82	151.55	142.72
Klasse A5 EUR (C)	LU2070306860	100.000	EUR	47.99	50.91	47.92
Klasse F EUR (C)	LU2018720495	248,418.549	EUR	4.671	4.974	4.702
Klasse F2 EUR (C)	LU0557860110	19,721.268	EUR	103.23	110.08	104.19
Klasse G EUR (C)	LU0201576666	126,001.085	EUR	138.32	146.85	138.36
Klasse I EUR AD (D)	LU0201602843	15.744	EUR	947.63	1,002.86	946.27
Klasse I EUR (C)	LU0201577045	5,691.507	EUR	1,577.43	1,665.08	1,560.11
Klasse M EUR (C)	LU0329443377	20,123.773	EUR	129.92	137.12	128.47
Klasse OR EUR (C)	LU0906523039	23,213.413	EUR	1,049.07	1,102.90	1,029.02
Klasse Q-A EUR DHgd (C)	LU1049751602	-	EUR	-	-	82.75
Klasse Q-X EUR (C)	LU0752741818	112.000	EUR	1,100.90	1,163.12	1,088.89
Klasse R EUR AD (D)	LU0839532255	31,392.292	EUR	101.71	107.64	101.59
Klasse R EUR (C)	LU0839532099	1,877.000	EUR	108.05	114.20	107.13
Gesamtvermögen			EUR	80,516,380	99,812,736	112,129,100

Strategic Bond

	ISIN	Anzahl Anteile 30.06.2022	Währung	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021	NIW je Anteil 30.06.2020
Klasse A CZK Hgd (C)	LU1882475806	768,810.876	CZK	1,360.40	1,598.30	1,430.53
Klasse A EUR AD (D)	LU1882476010	198,853.260	EUR	38.98	49.03	45.75
Klasse A EUR (C)	LU1882475988	413,371.529	EUR	86.25	104.70	94.13
Klasse C EUR (C)	LU1882476101	15,753.947	EUR	78.32	96.17	86.65
Klasse E2 EUR AD (D)	LU1882476366	52,275,968.730	EUR	3.801	4.797	4.453
Klasse E2 EUR (C)	LU1882476283	27,308,683.678	EUR	9.572	11.660	10.422
Klasse E2 EUR QTD (D)	LU1882476440	57,954,565.085	EUR	4.435	5.571	5.108
Klasse F EUR AD (D)	LU1882476796	4,595,697.774	EUR	3.756	4.729	4.410
Klasse F EUR (C)	LU1882476523	9,257,851.042	EUR	7.811	9.526	8.590
Klasse F EUR QTD (D)	LU1882476879	7,059,023.292	EUR	4.135	5.201	4.811
Klasse G EUR AD (D)	LU1894679072	419,733.952	EUR	4.124	5.202	4.868
Klasse G EUR QD (D)	LU1894679155	52,700.572	EUR	3.928	5.057	4.711
Klasse H EUR QTD (D)	LU1998915026	1,036.373	EUR	845.08	1,051.05	954.05
Klasse I2 EUR (C)	LU1883302660	32,070.796	EUR	101.69	123.03	109.21
Klasse I2 EUR QD (D)	LU1883302744	7,539.461	EUR	721.84	932.39	864.63
Klasse M2 EUR AD (D)	LU1883303049	428.860	EUR	799.38	1,009.24	937.21
Klasse M2 EUR (C)	LU1883302827	40,691.810	EUR	1,707.56	2,064.73	1,831.97
Klasse R2 EUR AD (D)	LU1883303478	103.807	EUR	38.55	48.66	45.19
Klasse R2 EUR (C)	LU1883303395	2,966.661	EUR	51.62	62.53	55.59
Klasse Z EUR (C)	LU2085675192	3,389.801	EUR	921.43	1,096.75	-
Klasse Z EUR QD (D)	LU2085675275	-	EUR	-	-	929.69
Gesamtvermögen			EUR	1,007,422,534	1,838,128,251	2,692,677,063

Euro High Yield Bond

	ISIN	Anzahl Anteile 30.06.2022	Währung	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021	NIW je Anteil 30.06.2020
Klasse A CZK Hgd (C)	LU1049751867	169,089.948	CZK	2,556.81	2,936.86	2,688.03
Klasse A EUR AD (D)	LU0119110996	418,850.075	EUR	9.31	11.29	10.62
Klasse A EUR (C)	LU0119110723	2,218,221.425	EUR	19.75	23.46	21.56
Klasse A USD Hgd (C)	LU0987188777	1,006.901	USD	112.20	131.89	120.21
Klasse A2 AUD Hgd MD3 (D)	LU2098274686	5,048.550	AUD	36.33	46.47	45.85
Klasse A2 EUR (C)	LU0839530044	5,826.016	EUR	19.59	23.26	21.40
Klasse A2 EUR MD3 (D)	LU2098274769	2,055.103	EUR	37.94	47.67	46.24
Klasse A2 USD Hgd MD (D)	LU1650130187	8,391.977	USD	74.16	93.36	91.34
Klasse A2 USD Hgd MD3 (D)	LU2098274843	12,936.599	USD	37.04	47.11	46.30
Klasse A2 ZAR Hgd MD3 (D)	LU2098274926	3,678.317	ZAR	752.85	951.51	929.17
Klasse A5 EUR (C)	LU2070306605	100.000	EUR	44.37	52.43	47.95
Klasse F EUR (C)	LU2018719729	19,566.999	EUR	4.303	5.135	4.744
Klasse F EUR MD (D)	LU2018719992	28,361.432	EUR	4.033	4.940	4.669
Klasse F2 EUR (C)	LU0557859880	27,429.167	EUR	117.82	140.83	130.29
Klasse F2 EUR MD (D)	LU0906522494	14,571.870	EUR	81.10	99.48	94.14
Klasse G AUD Hgd MD (D)	LU1327396179	44.696	AUD	73.30	92.84	91.21
Klasse G EUR (C)	LU0119111028	1,441,280.461	EUR	18.75	22.31	20.55
Klasse G EUR MD (D)	LU0906522734	126,642.417	EUR	82.51	100.74	94.90
Klasse G USD Hgd MD (D)	LU1327396336	6,225.839	USD	73.21	92.35	90.40
Klasse H EUR (C)	LU1998919010	3,258.996	EUR	907.72	1,064.82	966.75
Klasse I EUR AD (D)	LU0194908405	117,233.054	EUR	907.65	1,101.14	1,035.83
Klasse I EUR (C)	LU0119109980	28,981.746	EUR	2,460.36	2,896.07	2,638.34

Euro High Yield Bond

	ISIN	Anzahl Anteile 30.06.2022	Währung	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021	NIW je Anteil 30.06.2020
Klasse I USD Hgd (C)	LU0987188850	44.000	USD	1,184.38	1,380.11	1,246.87
Klasse I2 EUR MD2 (D)	LU0187736193	937,170.659	EUR	15.48	21.90	22.90
Klasse I2 GBP (C)	LU1897298805	5.000	GBP	891.38	1,046.92	1,010.56
Klasse I2 GBP Hgd (C)	LU1897298987	231.387	GBP	905.96	1,058.92	960.16
Klasse J EUR AD (D)	LU2036672561	46,211.648	EUR	852.11	1,033.62	960.06
Klasse M EUR (C)	LU0329443294	496,125.665	EUR	169.31	199.39	181.74
Klasse O EUR (C)	LU0557859963	7,677.154	EUR	1,399.76	1,639.57	1,486.35
Klasse R EUR (C)	LU0839530630	2,729.497	EUR	112.19	132.29	120.75
Klasse U AUD HGD MD3 (D)	LU2070304733	10,088.205	AUD	35.24	45.69	45.60
Klasse U EUR MD3 (D)	LU2070304816	5,946.523	EUR	36.76	46.72	45.82
Klasse U USD HGD MD3 (D)	LU2070304907	20,804.553	USD	35.93	46.25	45.96
Klasse U ZAR HGD MD3 (D)	LU2070305037	79,417.615	ZAR	36.59	46.71	46.16
Klasse X EUR (C)	LU1998921347	6,339.883	EUR	911.60	1,067.77	967.99
Klasse Z EUR (C)	LU2132230207	2,065.000	EUR	919.93	-	-
Gesamtvermögen			EUR	448,279,377	935,032,710	886,782,731

Euro High Yield Short Term Bond

	ISIN	Anzahl Anteile 30.06.2022	Währung	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021	NIW je Anteil 30.06.2020
Klasse A CZK Hgd (C)	LU1049751941	16,033.259	CZK	2,431.80	2,581.92	2,431.59
Klasse A EUR AD (D)	LU0907331689	3,594.271	EUR	78.92	88.58	85.87
Klasse A EUR (C)	LU0907331507	30,547.497	EUR	99.66	109.41	103.43
Klasse A5 EUR (C)	LU2070306787	100.000	EUR	46.79	51.16	48.10
Klasse F EUR (C)	LU2018720065	8,101.476	EUR	4.547	5.017	4.764
Klasse F EUR MD (D)	LU2018720222	2,343.292	EUR	4.394	4.921	4.728
Klasse F2 EUR (C)	LU0907331929	60,850.558	EUR	94.70	104.64	99.57
Klasse F2 EUR MD (D)	LU0945157427	13,351.172	EUR	80.34	90.14	86.83
Klasse G EUR (C)	LU0907331846	615,242.794	EUR	99.21	109.13	103.37
Klasse G EUR MD (D)	LU0945157344	95,726.886	EUR	82.39	92.02	88.24
Klasse I EUR AD (D)	LU0907330871	20,004.402	EUR	790.13	886.81	859.73
Klasse I EUR (C)	LU0907330798	57,053.892	EUR	1,090.41	1,187.09	1,112.86
Klasse M EUR (C)	LU0907331176	19,905.866	EUR	107.39	116.97	109.71
Klasse M2 EUR (C)	LU2002721293	94.062	EUR	946.98	1,032.00	968.35
Klasse M2 EUR AD (D)	LU2002721376	5.000	EUR	893.13	1,002.61	968.42
Klasse O EUR (C)	LU0907331259	3,400.000	EUR	1,111.59	1,204.82	1,124.49
Klasse R EUR (C)	LU0987189072	620.000	EUR	46.12	50.27	-
Klasse X EUR (C)	LU2036674187	27,415.003	EUR	957.67	1,038.00	968.87
Gesamtvermögen			EUR	191,028,203	233,230,657	206,112,889

Global Subordinated Bond

	ISIN	Anzahl Anteile 30.06.2022	Währung	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021	NIW je Anteil 30.06.2020
Klasse A EUR (C)	LU1883334275	244,230.736	EUR	54.41	64.93	57.84
Klasse A2 USD Hgd (C)	LU2183144141	10,419.000	USD	47.71	56.39	49.86
Klasse A5 EUR (C)	LU2070308130	100.000	EUR	45.64	54.22	48.07
Klasse E2 EUR (C)	LU1883334358	27,282,136.809	EUR	5.577	6.652	5.923

Global Subordinated Bond

	ISIN	Anzahl Anteile 30.06.2022	Währung	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021	NIW je Anteil 30.06.2020
Klasse E2 EUR QTD (D)	LU1883334432	25,619,486.852	EUR	4.694	5.745	5.239
Klasse G EUR (C)	LU2085676752	5,029,014.242	EUR	4.400	5.261	4.712
Klasse G EUR QTD (D)	LU2085676836	5,854,091.967	EUR	4.158	5.103	4.676
Klasse H EUR (C)	LU2098276202	29,576.792	EUR	910.14	1,072.28	943.73
Klasse H EUR QTD (D)	LU1998915703	10,391.102	EUR	889.23	1,074.95	968.07
Klasse I USD Hgd (C)	LU2085675945	100.000	USD	929.43	1,090.25	959.17
Klasse I2 EUR (C)	LU1883334515	83,797.465	EUR	1,156.49	1,368.53	1,208.94
Klasse I2 EUR QD (D)	LU1883334606	30,982.397	EUR	903.28	1,103.24	1,006.23
Klasse I2 GBP (C)	LU1897308299	5.000	GBP	918.43	1,084.05	1,014.13
Klasse I2 GBP Hgd (C)	LU2132230629	170.064	GBP	1,140.58	1,339.62	1,177.68
Klasse I2 USD Hgd (C)	LU2085676083	9,582.554	USD	932.09	1,093.22	957.62
Klasse J4 EUR QTD (D)	LU2237439273	59,607.000	EUR	897.92	1,086.11	-
Klasse M2 EUR (C)	LU1883334861	207,943.354	EUR	1,161.27	1,374.87	1,215.15
Klasse M2 EUR QTD (D)	LU1883334945	55,193.665	EUR	958.97	1,165.04	1,054.43
Klasse Q-J2 EUR AD (D)	LU1883334788	5.112	EUR	906.36	1,106.26	1,015.99
Klasse R2 EUR (C)	LU1883335082	1,650,363.333	EUR	49.04	58.11	51.41
Klasse R3 GBP Hgd (C)	LU2259109440	10,009.800	GBP	8.85	10.39	-
Klasse Z EUR QD (D)	LU2085675432	-	EUR	-	1,011.82	925.26
Gesamtvermögen			EUR	931,547,085	1,426,224,027	1,018,091,102

Pioneer Global High Yield Bond

	ISIN	Anzahl Anteile 30.06.2022	Währung	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021	NIW je Anteil 30.06.2020
Klasse A AUD MD3 (D)	LU1883834670	350,194.345	AUD	21.47	29.01	28.15
Klasse A CZK Hgd (C)	LU1883834753	111,223.816	CZK	1,269.77	1,479.72	1,258.08
Klasse A EUR AD (D)	LU1883834910	5,825.433	EUR	51.08	56.10	53.60
Klasse A EUR (C)	LU1883834837	21,484.069	EUR	114.06	119.91	106.83
Klasse A USD (C)	LU1883835057	57,784.715	USD	119.24	142.20	119.99
Klasse A USD MD (D)	LU1883835131	214,969.112	USD	40.75	50.32	44.49
Klasse A USD MD3 (D)	LU1883835214	95,298.358	USD	28.01	37.74	35.94
Klasse A USD MGI (D)	LU1883835305	5,433,954.331	USD	30.68	38.81	34.92
Klasse A ZAR MD3 (D)	LU1883835487	684,884.684	ZAR	357.33	500.70	507.50
Klasse B USD MD3 (D)	LU1883835990	0.903	USD	27.67	37.29	35.73
Klasse C EUR (C)	LU1883836378	1,484.665	EUR	100.02	105.45	94.42
Klasse C USD (C)	LU1883836451	40,971.100	USD	104.57	125.07	106.06
Klasse C USD MD (D)	LU1883836535	37,788.238	USD	40.50	50.16	44.58
Klasse E2 EUR (C)	LU1883836618	810,637.927	EUR	11.941	12.465	11.050
Klasse E2 EUR QTD (D)	LU1883836709	6,424,414.839	EUR	5.254	5.669	5.294
Klasse F EUR (C)	LU1883836881	418,479.882	EUR	9.922	10.461	9.350
Klasse F EUR QTD (D)	LU1883836964	757,217.846	EUR	4.867	5.305	4.996
Klasse G EUR Hgd AD (D)	LU1894680674	38,224.928	EUR	3.858	4.840	4.412
Klasse H EUR Hgd (C)	LU1998916180	-	EUR	-	-	930.28
Klasse H EUR Hgd QTD (D)	LU1998916263	4,419.384	EUR	815.17	1,003.33	886.30
Klasse I2 EUR (C)	LU1883837004	1,420.000	EUR	2,195.97	2,273.29	1,998.29
Klasse I2 EUR Hgd (C)	LU1883837186	13,218.624	EUR	975.13	1,160.01	975.83
Klasse I2 USD (C)	LU1883837343	4,885.513	USD	2,296.10	2,696.27	2,244.37
Klasse M2 EUR AD (D)	LU1883837699	53.349	EUR	907.07	990.04	943.23
Klasse M2 EUR (C)	LU1883837426	266.477	EUR	2,311.65	2,394.22	2,105.64

Pioneer Global High Yield Bond

	ISIN	Anzahl Anteile 30.06.2022	Währung	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021	NIW je Anteil 30.06.2020
Klasse M2 EUR Hgd (C)	LU1883837772	13.574	EUR	1,402.33	1,669.61	1,405.19
Klasse M2 EUR Hgd QTD (D)	LU1883837855	529.195	EUR	784.46	966.64	855.75
Klasse P2 USD (C)	LU1883837939	-	USD	-	-	55.03
Klasse P2 USD MD (D)	LU1883838077	106.525	USD	41.54	50.67	44.33
Klasse Q-D USD MD (D)	LU1883838150	832.908	USD	47.04	58.26	51.77
Klasse R2 EUR (C)	LU1883838234	-	EUR	-	-	88.62
Klasse R2 GBP (C)	LU1883838317	400.037	GBP	83.44	86.36	80.57
Klasse R2 USD (C)	LU1883838408	324.269	USD	54.32	63.93	53.35
Klasse T ZAR MD3 (D)	LU1883838747	1,166.872	ZAR	375.83	526.18	534.52
Klasse U USD (C)	LU1883838820	-	USD	-	59.27	50.26
Klasse U USD MD3 (D)	LU1883839042	0.903	USD	27.95	36.74	35.11
Klasse Z USD (C)	LU2031986123	4,910.579	USD	1,037.56	1,222.69	1,028.03
Gesamtvermögen			EUR	298,248,894	412,207,337	539,326,950

Pioneer Global High Yield ESG Improvers Bond

	ISIN	Anzahl Anteile 30.06.2022	Währung	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021	NIW je Anteil 30.06.2020
Klasse A2 EUR (C)	LU2359304396	100.000	EUR	48.05	-	-
Klasse A2 USD AD (D)	LU2359304479	100.000	USD	42.59	-	-
Klasse A2 USD (C)	LU2280507844	100.000	USD	43.26	50.75	-
Klasse E2 EUR (C)	LU2280508578	2,995.085	EUR	4.958	5.127	-
Klasse E2 EUR Hgd (C)	LU2280508495	20,000.000	EUR	4.267	5.068	-
Klasse F EUR (C)	LU2490079436	1,000.000	EUR	4.985	-	-
Klasse G EUR (C)	LU2490079519	1,000.000	EUR	4.985	-	-
Klasse H EUR Hgd QD (D)	LU2330498671	1,854.642	EUR	811.24	1,006.64	-
Klasse H USD (C)	LU2280509204	5.000	USD	876.73	1,017.39	-
Klasse I2 GBP (C)	LU2359304719	5.000	GBP	972.55	-	-
Klasse I2 USD (C)	LU2280508909	5.000	USD	874.37	1,016.87	-
Klasse M2 EUR Hgd (C)	LU2450199398	100.000	EUR	893.15	-	-
Klasse M2 USD (C)	LU2280509113	5.000	USD	873.82	1,016.75	-
Klasse R2 GBP (C)	LU2359304636	100.000	GBP	48.52	-	-
Klasse R2 USD AD (D)	LU2359304552	100.000	USD	42.83	-	-
Klasse R2 USD (C)	LU2280508735	100.000	USD	43.59	50.82	-
Klasse Z USD (C)	LU2280509030	22,311.110	USD	876.23	1,017.26	-
Gesamtvermögen			USD	21,378,345	25,342,839	-

Pioneer US High Yield Bond

	ISIN	Anzahl Anteile 30.06.2022	Währung	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021	NIW je Anteil 30.06.2020
Klasse A AUD MD3 (D)	LU1883861053	1,893,369.466	AUD	28.83	36.31	34.62
Klasse A EUR (C)	LU1883861137	741,767.923	EUR	13.23	13.25	12.00
Klasse A EUR Hgd (C)	LU1883861210	12,120.298	EUR	88.87	102.19	88.54
Klasse A EUR MD (D)	LU1883861301	65,891.716	EUR	4.62	4.78	4.55
Klasse A USD (C)	LU1883861483	2,905,620.536	USD	13.84	15.72	13.49
Klasse A USD MD (D)	LU1883861566	1,321,943.534	USD	4.80	5.65	5.09
Klasse A USD MD3 (D)	LU1883861640	100,399.628	USD	34.23	42.66	40.01

Pioneer US High Yield Bond

	ISIN	Anzahl Anteile 30.06.2022	Währung	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021	NIW je Anteil 30.06.2020
Klasse A USD MGI (D)	LU1883861723	2,927,204.207	USD	44.43	53.44	48.81
Klasse A ZAR MD3 (D)	LU1883861996	1,639,396.790	ZAR	507.65	653.92	640.23
Klasse B AUD MD3 (D)	LU1883862028	116,795.802	AUD	26.52	33.64	32.33
Klasse B USD (C)	LU1883862374	1,976.289	USD	11.09	12.68	10.96
Klasse B USD MD3 (D)	LU1883862531	33,623.637	USD	33.63	42.27	39.97
Klasse B USD MGI (D)	LU1883862614	78,936.561	USD	37.35	45.21	41.59
Klasse B ZAR MD3 (D)	LU1883862705	91,864.837	ZAR	480.35	624.36	616.09
Klasse C EUR (C)	LU1883862887	15,391.591	EUR	11.35	11.44	10.44
Klasse C USD (C)	LU1883863000	1,246,568.631	USD	11.87	13.57	11.73
Klasse C USD MD (D)	LU1883863182	1,507,903.782	USD	4.72	5.59	5.06
Klasse E2 EUR (C)	LU1883863265	360,927.129	EUR	14.052	14.024	12.667
Klasse E2 EUR Hgd (C)	LU1883863349	538,880.981	EUR	7.846	8.990	7.772
Klasse F EUR (C)	LU1883863422	246,146.766	EUR	12.276	12.329	11.206
Klasse H EUR (C)	LU1998916933	5.000	EUR	1,089.56	1,074.13	958.40
Klasse H EUR Hgd (C)	LU2098276111	100.000	EUR	927.97	1,050.14	897.66
Klasse I2 EUR (C)	LU1883863695	612,203.225	EUR	16.47	16.30	14.60
Klasse I2 EUR Hgd (C)	LU1883863778	4,753.796	EUR	1,224.78	1,392.04	1,196.34
Klasse I2 GBP Hgd (C)	LU1897311913	100.000	GBP	971.29	1,092.49	931.61
Klasse I2 USD (C)	LU1883863851	4,697,249.977	USD	17.22	19.33	16.40
Klasse I2 USD QD (D)	LU1883863935	40,782.730	USD	909.35	1,075.98	962.95
Klasse M2 EUR (C)	LU1883864073	1,964.688	EUR	2,860.12	2,832.00	2,537.99
Klasse M2 EUR Hgd (C)	LU1883864156	13,257.106	EUR	1,764.91	2,006.76	1,720.60
Klasse P2 USD (C)	LU1883864230	2,454.328	USD	57.77	65.07	55.39
Klasse P2 USD MD (D)	LU1883864313	106.049	USD	44.11	51.44	45.89
Klasse Q-D USD MD (D)	LU1883864404	3,311.623	USD	55.23	65.38	59.27
Klasse R2 EUR (C)	LU1883864586	337.337	EUR	55.13	54.70	49.12
Klasse R2 EUR Hgd (C)	LU1883864669	1,883.400	EUR	48.32	55.02	47.27
Klasse R2 USD (C)	LU1883864743	28,670.000	USD	84.71	95.33	81.07
Klasse T AUD MD3 (D)	LU1883864826	288.672	AUD	28.54	36.19	34.74
Klasse T USD (C)	LU1883865047	-	USD	-	61.31	52.97
Klasse T USD MD3 (D)	LU1883865120	-	USD	-	-	39.06
Klasse T USD MGI (D)	LU1883865393	308.922	USD	34.69	42.00	38.62
Klasse T ZAR MD3 (D)	LU1883865476	4,290.920	ZAR	503.85	653.54	644.36
Klasse U AUD MD3 (D)	LU1883865559	384.189	AUD	27.80	35.24	33.83
Klasse U USD (C)	LU1883865633	-	USD	-	61.15	52.83
Klasse U USD MD3 (D)	LU1883865716	-	USD	-	41.33	39.07
Klasse U USD MGI (D)	LU1883865807	-	USD	-	41.80	38.45
Klasse U ZAR MD3 (D)	LU1883865989	53.406	ZAR	499.08	650.72	640.58
Klasse Z USD (C)	LU2031986636	10,483.441	USD	1,038.50	1,168.92	994.19
Gesamtvermögen			EUR	481,161,237	661,626,170	992,949,988

European Subordinated Bond ESG

	ISIN	Anzahl Anteile 30.06.2022	Währung	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021	NIW je Anteil 30.06.2020
Klasse A2 EUR AD (D)	LU1328849432	344.000	EUR	102.23	116.05	108.43
Klasse A2 EUR (C)	LU1328849358	1,362,324.617	EUR	116.12	129.49	118.47
Klasse A5 EUR (C)	LU2414850052	100.000	EUR	45.33	-	-
Klasse A6 EUR (C)	LU2401725424	100.000	EUR	45.19	-	-

European Subordinated Bond ESG

		Anzahl Anteile		NIW je Anteil	NIW je Anteil	NIW je Anteil
	ISIN	30.06.2022	Währung	30.06.2022	30.06.2021	30.06.2020
Klasse F2 EUR (C)	LU1328849606	13,926.966	EUR	109.53	122.92	113.18
Klasse G EUR (C)	LU1328849515	22,499.979	EUR	110.99	124.11	114.70
Klasse H EUR (C)	LU1998920455	144,482.286	EUR	1,003.84	1,105.64	999.07
Klasse H EUR QTD (D)	LU2279408590	5.000	EUR	906.07	1,019.40	-
Klasse I2 EUR AD (D)	LU2477812007	95,773.000	EUR	963.62	-	-
Klasse I2 EUR (C)	LU1328848970	1,859,984.653	EUR	121.97	134.93	122.46
Klasse M2 EUR (C)	LU2002724479	103,938.079	EUR	989.89	1,095.64	994.81
Klasse M2 EUR QTD (D)	LU2279408327	57,742.173	EUR	899.77	1,017.31	-
Klasse R2 EUR AD (D)	LU1328849861	5,529.603	EUR	102.26	116.37	108.85
Klasse R2 EUR (C)	LU1328849788	166.000	EUR	122.66	135.54	122.80
Klasse Z EUR (C)	LU2132230389	80,782.780	EUR	956.00	1,057.44	-
Gesamtvermögen			EUR	859,113,880	867,616,190	108,774,851

Global Aggregate Bond

		Anzahl Anteile		NIW je Anteil	NIW je Anteil	NIW je Anteil
	ISIN	30.06.2022	Währung	30.06.2022	30.06.2021	30.06.2020
Klasse A CHF Hgd (C)	LU0945157773	89,684.313	CHF	97.63	108.44	106.52
Klasse A CZK Hgd (C)	LU1049752758	294,509.279	CZK	2,521.04	2,701.15	2,631.77
Klasse A EUR AD (D)	LU0557861357	797,422.184	EUR	153.98	150.98	157.60
Klasse A EUR (C)	LU0557861274	721,609.125	EUR	178.33	172.30	176.45
Klasse A EUR Hgd AD (D)	LU0906524276	394,434.420	EUR	89.56	100.78	100.53
Klasse A EUR Hgd (C)	LU0906524193	1,062,002.023	EUR	102.06	113.12	110.81
Klasse A EUR MD (D)	LU1327396765	489,867.416	EUR	97.66	95.76	99.59
Klasse A USD AD (D)	LU0319688288	203,594.967	USD	114.69	127.57	126.02
Klasse A USD (C)	LU0319688015	406,726.474	USD	231.33	253.49	245.85
Klasse A USD MD (D)	LU0906524433	8,556.819	USD	92.57	103.21	101.67
Klasse A2 EUR AD (D)	LU2070309617	12,380.000	EUR	48.60	47.49	49.15
Klasse A2 EUR (C)	LU1883316371	121,409.327	EUR	53.15	51.26	52.49
Klasse A2 EUR MD (D)	LU1883316454	3,745.350	EUR	51.06	49.97	51.97
Klasse A2 SGD (C)	LU1327396849	96.050	SGD	111.47	117.77	118.51
Klasse A2 SGD Hgd MD (D)	LU1049752089	293.144	SGD	89.29	99.28	97.92
Klasse A2 SGD MD (D)	LU1327396922	176.655	SGD	94.17	101.03	103.22
Klasse A2 USD (C)	LU1049752592	345,597.422	USD	108.21	118.39	114.81
Klasse A2 USD MD (D)	LU1049752162	2,858.190	USD	92.58	102.87	101.28
Klasse A5 EUR (C)	LU2032056355	3,802.934	EUR	49.64	47.91	48.99
Klasse B USD MD (D)	LU1883316702	21,701.556	USD	45.79	51.39	51.11
Klasse C EUR (C)	LU1883316884	552.123	EUR	51.54	50.21	51.93
Klasse C USD (C)	LU1883317007	7,939.458	USD	47.54	52.53	51.45
Klasse C USD MD (D)	LU1883317189	8,121.980	USD	45.79	51.39	51.11
Klasse E2 EUR (C)	LU1883317262	1,741,968.376	EUR	5.342	5.144	5.259
Klasse E2 EUR QTD (D)	LU1883317346	407,696.683	EUR	5.136	5.019	5.212
Klasse F EUR (C)	LU1883317429	437,409.913	EUR	5.223	5.071	5.216
Klasse F EUR Hgd (C)	LU2208986013	21,623.653	EUR	4.462	4.965	-
Klasse F EUR Hgd MD (D)	LU2018719646	30,799.274	EUR	4.261	4.825	4.816
Klasse F USD (C)	LU2208986872	7,945.835	USD	4.538	5.004	-
Klasse F2 EUR Hgd (C)	LU0613077535	181,334.940	EUR	104.76	116.56	114.72
Klasse F2 EUR Hgd MD (D)	LU0613077709	622,453.525	EUR	77.98	88.12	88.09
Klasse F2 USD (C)	LU0557861431	204,741.984	USD	120.92	132.94	129.57

Global Aggregate Bond

		Anzahl Anteile		NIW je Anteil	NIW je Anteil	NIW je Anteil
	ISIN	30.06.2022	Währung	30.06.2022	30.06.2021	30.06.2020
Klasse F2 USD MD (D)	LU1250884811	14,435.557	USD	92.43	103.22	102.14
Klasse G EUR Hgd (C)	LU0613076990	1,020,177.307	EUR	111.37	123.71	121.36
Klasse G EUR Hgd MD (D)	LU0613077295	2,132,751.662	EUR	80.69	91.04	90.69
Klasse G EUR Hgd QTD (D)	LU1706545289	52,321.559	EUR	84.96	95.93	95.58
Klasse G GBP Hgd AD (D)	LU0797053575	6,556.531	GBP	94.29	105.18	104.36
Klasse G USD (C)	LU0319688361	545,012.572	USD	224.67	246.67	239.66
Klasse G USD MD (D)	LU1327397060	9,339.131	USD	91.22	101.74	100.35
Klasse H EUR (C)	LU1998919366	-	EUR	-	-	1,007.52
Klasse H EUR Hgd AD (D)	LU1998919523	-	EUR	-	-	990.87
Klasse H EUR Hgd (C)	LU1998919440	631.478	EUR	992.37	1,020.90	991.78
Klasse H EUR Hgd QTD (D)	LU1998919796	6,488.313	EUR	889.38	992.69	979.08
Klasse I CAD Hgd AD (D)	LU0906524789	649.000	CAD	1,011.65	1,125.63	1,114.82
Klasse I CHF Hgd (C)	LU0945157690	18,178.000	CHF	1,018.76	1,125.90	1,100.87
Klasse I EUR AD (D)	LU0839535860	4,293.010	EUR	1,116.69	1,094.91	1,143.84
Klasse I EUR (C)	LU0839535514	17,120.668	EUR	1,563.30	1,502.33	1,531.14
Klasse I EUR Hgd AD (D)	LU0987191722	56,940.856	EUR	870.79	980.16	978.19
Klasse I EUR Hgd (C)	LU0839535357	65,876.072	EUR	1,112.35	1,227.19	1,196.25
Klasse I GBP Hgd AD (D)	LU0987191649	57.539	GBP	916.62	1,021.22	1,013.18
Klasse I GBP Hgd (C)	LU0987191565	2,498.351	GBP	1,063.70	1,163.57	1,126.10
Klasse I USD AD (D)	LU0319687710	5,204.477	USD	1,054.54	1,173.05	1,159.33
Klasse I USD (C)	LU0319687637	34,751.987	USD	2,285.95	2,491.38	2,404.92
Klasse I USD MD (D)	LU1327396419	4,835.738	USD	979.21	1,083.84	1,062.16
Klasse I2 EUR (C)	LU1883317692	33,936.471	EUR	1,084.07	1,038.81	1,056.90
Klasse I2 EUR Hgd (C)	LU1883317775	2,438.338	EUR	955.08	1,052.00	1,021.27
Klasse I2 GBP (C)	LU1897299365	5.000	GBP	976.65	933.42	1,005.71
Klasse I2 GBP QD (D)	LU2031983880	5.000	GBP	921.37	898.04	986.98
Klasse I2 USD AD (D)	LU2330497350	5.000	USD	924.21	1,008.03	-
Klasse I2 USD (C)	LU1883317858	51,567.945	USD	952.36	1,035.20	997.50
Klasse I2 USD MD (D)	LU2330497434	5.000	USD	911.19	1,005.51	-
Klasse M EUR Hgd (C)	LU0613076487	976,998.417	EUR	119.61	131.91	128.55
Klasse M GBP (C)	LU1327396682	-	GBP	-	-	116.02
Klasse M USD (C)	LU0329444938	312,034.959	USD	150.04	163.61	158.03
Klasse M2 EUR (C)	LU1883317932	49,396.414	EUR	1,084.07	1,038.80	1,056.88
Klasse M2 EUR Hgd AD (D)	LU2002721616	203.046	EUR	886.24	995.08	988.26
Klasse M2 EUR Hgd (C)	LU2002721889	36,440.578	EUR	924.41	1,017.65	990.22
Klasse M2 EUR Hgd QTD (D)	LU1883318070	633.471	EUR	911.37	1,018.67	1,007.45
Klasse M2 EUR QTD (D)	LU1883318153	38,794.863	EUR	1,040.31	1,011.62	1,045.32
Klasse M2 USD (C)	LU2002721707	17.018	USD	964.23	1,048.10	1,009.91
Klasse O EUR Hgd (C)	LU1103152366	-	EUR	-	-	1,120.96
Klasse O USD (C)	LU0557861514	16,307.397	USD	1,432.27	1,549.24	1,485.51
Klasse OR USD AD (D)	LU1392371701	1,052.841	USD	1,010.14	1,119.97	1,104.50
Klasse P2 USD (C)	LU1883318237	10,662.734	USD	49.62	54.06	52.21
Klasse Q-I0 EUR Hgd AD (D)	LU1327396500	-	EUR	-	989.02	985.32
Klasse Q-I0 EUR Hgd (C)	LU1378916545	1,677.948	EUR	996.16	1,096.35	1,066.95
Klasse Q-I0 GBP Hgd (C)	LU1049752915	1.000	GBP	1,082.17	1,179.24	1,139.69
Klasse Q-I11 USD (C)	LU1103162241	393.627	USD	1,108.63	1,205.66	1,162.33
Klasse Q-I19 EUR (C)	LU1854487383	5.000	EUR	1,153.73	1,108.25	1,129.42
Klasse Q-I19 EUR Hgd (C)	LU1854487466	171,531.254	EUR	958.82	1,056.65	1,029.11
Klasse Q-I8 EUR Hgd AD (D)	LU1832661448	100.000	EUR	894.65	1,007.56	1,005.76
Klasse Q-R GBP AD (D)	LU0839533816	1,665.000	GBP	141.73	138.17	152.45

Global Aggregate Bond

	ISIN	Anzahl Anteile 30.06.2022	Währung	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021	NIW je Anteil 30.06.2020
Klasse Q-R GBP (C)	LU0839533659	839.004	GBP	113.39	108.67	117.41
Klasse Q-R GBP Hgd AD (D)	LU0906524946	984.233	GBP	96.52	107.21	106.19
Klasse Q-R GBP Hgd (C)	LU0906524862	12,222.177	GBP	114.50	125.29	121.42
Klasse Q-R2 EUR Hgd (C)	LU1508889729	238,107.373	EUR	98.36	108.43	105.56
Klasse R CHF Hgd AD (D)	LU1873222944	4,045.435	CHF	89.63	101.08	101.00
Klasse R CHF Hgd (C)	LU1250884738	2,176.000	CHF	93.91	103.87	101.65
Klasse R EUR AD (D)	LU1327397227	3,633.981	EUR	113.66	111.47	116.45
Klasse R EUR (C)	LU1327397144	49,463.816	EUR	114.58	110.23	112.48
Klasse R EUR Hgd AD (D)	LU0839534384	12,814.772	EUR	91.17	102.75	102.49
Klasse R EUR Hgd (C)	LU0839534111	35,007.630	EUR	106.56	117.74	114.91
Klasse R USD AD (D)	LU0839534970	92,520.446	USD	103.34	115.11	113.80
Klasse R USD (C)	LU0839534624	15,626.924	USD	120.74	131.75	127.32
Klasse R2 GBP (C)	LU2259110299	100.000	GBP	50.18	48.02	-
Klasse R2 USD (C)	LU1883318583	269,361.698	USD	49.76	54.17	52.27
Klasse X EUR Hgd AD (D)	LU2085676323	911,713.775	EUR	889.11	997.76	980.53
Gesamtvermögen			USD	2,992,275,927	4,384,530,253	5,897,240,690

Global Bond

		Anzahl Anteile		NIW je Anteil	NIW je Anteil	NIW je Anteil
	ISIN	30.06.2022	Währung	30.06.2022	30.06.2021	30.06.2020
Klasse A EUR AD (D)	LU0557861944	305,851.435	EUR	110.03	116.62	122.67
Klasse A EUR (C)	LU0557861860	192,623.946	EUR	143.60	150.95	154.96
Klasse A USD AD (D)	LU0119133691	133,471.112	USD	12.86	15.46	15.34
Klasse A USD (C)	LU0119133188	820,765.647	USD	25.62	30.55	29.70
Klasse A2 USD AD (D)	LU0839533220	85.470	USD	13.45	16.11	15.97
Klasse A2 USD (C)	LU0839533063	96,828.448	USD	26.20	31.20	30.34
Klasse A5 EUR (C)	LU2070307678	100.000	EUR	45.45	47.73	48.95
Klasse F EUR Hgd MD (D)	LU2018722194	25,155.309	EUR	3.901	4.795	4.799
Klasse F2 EUR Hgd (C)	LU0557862082	1,517.867	EUR	81.60	98.84	97.49
Klasse F2 EUR Hgd MD (D)	LU0613078343	20,527.978	EUR	64.61	79.62	79.82
Klasse F2 USD (C)	LU0557862165	7,552.337	USD	95.54	114.17	111.42
Klasse G EUR Hgd (C)	LU0557862678	26,761.427	EUR	87.40	105.42	103.56
Klasse G EUR Hgd MD (D)	LU0613078186	73,400.925	EUR	63.67	78.05	77.87
Klasse G USD (C)	LU0119133931	295,993.502	USD	24.12	28.76	27.96
Klasse I USD (C)	LU0119131489	80.673	USD	2,610.79	3,094.36	2,993.04
Klasse I2 GBP (C)	LU2052288888	5.000	GBP	912.16	949.04	1,025.31
Klasse M EUR AD (D)	LU1971432825	50.000	EUR	95.67	101.40	106.82
Klasse M EUR (C)	LU1971432742	107,516.030	EUR	99.55	104.15	106.36
Klasse M EUR Hgd (C)	LU0557862322	2,071.987	EUR	86.09	103.04	100.50
Klasse M USD (C)	LU0329445158	64,461.483	USD	141.82	168.15	162.64
Klasse O USD (C)	LU0557862595	-	USD	-	-	1,030.80
Klasse P2 USD (C)	LU2052289423	100.000	USD	42.67	50.62	49.03
Klasse Q-I15 EUR AD (D)	LU0228160049	889.864	EUR	1,004.98	1,062.85	1,114.02
Klasse Q-X EUR Hgd (C)	LU2132230462	-	EUR	-	-	1,028.26
Klasse R EUR Hgd (C)	LU0987191052	-	EUR	-	-	101.89
Klasse R2 GBP (C)	LU2259110372	100.000	GBP	44.72	46.59	-
Gesamtvermögen			USD	127,878,564	181,623,383	265,110,114

Global Corporate Bond

		Anzahl Anteile		NIW je Anteil	NIW je Anteil	NIW je Anteil
	ISIN	30.06.2022	Währung	30.06.2022	30.06.2021	30.06.2020
Klasse A EUR AD (D)	LU0557863130	5,386.901	EUR	146.65	152.53	156.64
Klasse A EUR (C)	LU0557863056	39,758.292	EUR	191.56	196.73	198.70
Klasse A EUR Hgd (C)	LU0839536322	73,856.257	EUR	107.80	127.15	122.53
Klasse A EUR Hgd MD (D)	LU0906525240	6,397.713	EUR	77.04	92.41	91.62
Klasse A USD AD (D)	LU0319688874	21,980.446	USD	118.88	140.26	136.27
Klasse A USD (C)	LU0319688791	59,914.382	USD	170.54	198.67	190.03
Klasse A2 USD (C)	LU1103153331	59.807	USD	87.64	102.25	-
Klasse A5 EUR (C)	LU2070307835	100.000	EUR	49.60	50.84	51.27
Klasse F EUR Hgd MD (D)	LU2018722780	28,049.532	EUR	4.131	4.979	4.952
Klasse F2 EUR Hgd MD (D)	LU1103153091	18,819.210	EUR	72.78	87.95	87.56
Klasse F2 USD (C)	LU0557863213	8,241.254	USD	128.82	151.00	144.96
Klasse G EUR Hgd MD (D)	LU1103152879	116,480.000	EUR	75.77	91.02	90.28
Klasse G USD (C)	LU0319688957	55,046.511	USD	166.34	193.96	185.67
Klasse H EUR Hgd (C)	LU1998919879	100.000	EUR	925.93	1,083.44	1,035.51
Klasse H EUR Hgd QTD (D)	LU2110861148	22,943.343	EUR	842.51	1,003.34	988.67
Klasse I EUR Hgd (C)	LU0839536082	436.386	EUR	1,138.40	1,334.61	1,281.65
Klasse I USD (C)	LU0319688445	6,400.840	USD	1,826.49	2,115.45	2,013.83

Global Corporate Bond

		Anzahl Anteile		NIW je Anteil	NIW je Anteil	NIW je Anteil
	ISIN	30.06.2022	Währung	30.06.2022	30.06.2021	30.06.2020
Klasse I2 USD (C)	LU2183143416	5.000	USD	907.80	1,051.94	998.11
Klasse M EUR Hgd (C)	LU1971433120	53,800.046	EUR	95.59	112.02	107.61
Klasse M USD (C)	LU0329445315	2,086.668	USD	137.05	158.73	150.71
Klasse M2 EUR Hgd (C)	LU2002722002	94,568.806	EUR	918.73	1,077.20	1,032.55
Klasse M2 EUR Hgd QTD (D)	LU2110861221	119,807.399	EUR	838.49	999.42	986.55
Klasse M2 USD (C)	LU2002722184	5.000	USD	961.37	1,114.25	1,057.65
Klasse O EUR Hgd (C)	LU1103153174	12,422.026	EUR	1,038.79	1,213.30	1,156.90
Klasse O USD (C)	LU0557863304	160,061.236	USD	1,436.79	1,657.02	1,565.02
Klasse Q-I12 EUR Hgd (C)	LU1732799140	69,769.317	EUR	982.63	1,148.65	1,097.09
Klasse Q-I4 USD (C)	LU1327397573	2,765.251	USD	1,101.88	1,278.30	1,214.45
Klasse Q-R GBP Hgd (C)	LU0906525752	10.000	GBP	105.04	122.41	116.87
Klasse R EUR Hgd AD (D)	LU0906525679	500.000	EUR	88.09	105.12	103.20
Klasse R EUR Hgd (C)	LU0906525596	9,174.441	EUR	95.14	111.52	107.34
Klasse R USD AD (D)	LU1737510443	-	USD	-	108.46	103.69
Klasse X EUR Hgd (C)	LU1998921693	19,160.718	EUR	934.29	1,090.53	1,039.97
Klasse X USD (C)	LU2401725697	80,100.963	USD	969.72	-	-
Gesamtvermögen			USD	701,045,236	1,026,657,656	891,163,657

Global Corporate ESG Improvers Bond

		Anzahl Anteile		NIW je Anteil	NIW je Anteil	NIW je Anteil
	ISIN	30.06.2022	Währung	30.06.2022	30.06.2021	30.06.2020
Klasse A2 EUR Hgd (C)	LU2330497517	2,000.000	EUR	42.64	50.42	-
Klasse A2 USD AD (D)	LU2359305369	100.000	USD	42.34	-	-
Klasse A2 USD (C)	LU2280506101	100.000	USD	43.22	50.53	-
Klasse E2 EUR (C)	LU2280506879	14,774.791	EUR	4.965	5.107	-
Klasse E2 EUR Hgd (C)	LU2280506796	20,000.000	EUR	4.277	5.048	-
Klasse F EUR (C)	LU2280506523	1,000.000	EUR	5.060	-	-
Klasse G EUR (C)	LU2280506366	1,000.000	EUR	5.060	-	-
Klasse H USD (C)	LU2280507505	5.000	USD	873.76	1,012.44	-
Klasse I2 EUR Hgd (C)	LU2330497608	16,496.092	EUR	859.57	1,009.60	-
Klasse I2 GBP (C)	LU2359305872	5.000	GBP	965.05	-	-
Klasse I2 USD AD (D)	LU2359305443	5.000	USD	852.45	-	-
Klasse I2 USD (C)	LU2280507257	5.000	USD	872.00	1,012.08	-
Klasse M2 EUR Hgd (C)	LU2450199125	6,688.762	EUR	926.23	-	-
Klasse M2 USD (C)	LU2280507414	5.000	USD	872.00	1,012.08	-
Klasse R2 GBP (C)	LU2359305799	100.000	GBP	48.14	-	-
Klasse R2 USD AD (D)	LU2359305526	100.000	USD	42.52	-	-
Klasse R2 USD (C)	LU2280507091	100.000	USD	43.46	50.57	-
Klasse Z EUR Hgd (C)	LU2330497780	8,000.000	EUR	861.67	1,009.98	-
Klasse Z USD (C)	LU2280507331	49,685.618	USD	873.80	1,012.43	-
Gesamtvermögen			USD	72,235,103	64,195,971	-

Global High Yield Bond

		Anzahl Anteile		NIW je Anteil	NIW je Anteil	NIW je Anteil
	ISIN	30.06.2022	Währung	30.06.2022	30.06.2021	30.06.2020
Klasse A EUR Hgd (C)	LU1162499526	4,973.439	EUR	93.19	108.89	94.04

Global High Yield Bond

		Anzahl Anteile		NIW je Anteil	NIW je Anteil	NIW je Anteil
	ISIN	30.06.2022	Währung	30.06.2022	30.06.2021	30.06.2020
Klasse A USD (C)	LU1162499369	1,564.448	USD	118.78	137.20	117.45
Klasse A5 EUR (C)	LU2070307918	100.000	EUR	48.29	49.61	45.00
Klasse F EUR Hgd MD (D)	LU2018722863	74,789.654	EUR	3.865	4.696	4.277
Klasse F2 EUR Hgd (C)	LU1162500042	4,281.744	EUR	99.08	116.21	100.92
Klasse F2 EUR Hgd MD (D)	LU1250883417	9,676.323	EUR	73.40	89.17	81.24
Klasse F2 USD (C)	LU1162499955	11,907.585	USD	111.55	129.20	111.11
Klasse G EUR Hgd (C)	LU1162499872	38,397.886	EUR	101.62	119.26	103.33
Klasse G EUR Hgd MD (D)	LU1250883334	408,827.099	EUR	73.72	89.55	81.28
Klasse G USD (C)	LU1162499799	28,407.174	USD	114.56	132.62	113.83
Klasse H USD (C)	LU1998920026	5.000	USD	972.49	1,107.18	936.59
Klasse I EUR Hgd (C)	LU1162498981	1,437.244	EUR	1,083.73	1,260.25	1,080.67
Klasse I USD (C)	LU1162498718	655.564	USD	1,245.07	1,429.83	1,215.28
Klasse I14 GBP Hgd QD (D)	LU2330497947	307,263.614	GBP	83.70	100.89	-
Klasse I2 GBP (C)	LU1897300478	5.000	GBP	970.70	973.86	922.61
Klasse I2 GBP QD (D)	LU2031984003	5.000	GBP	836.39	882.21	879.79
Klasse I2 USD (C)	LU2330497863	5.000	USD	893.28	1,019.17	-
Klasse J3 GBP (C)	LU2052287138	5.000	GBP	964.20	967.21	916.15
Klasse J3 GBP Hgd (C)	LU2110861650	106.501	GBP	896.05	1,026.08	873.62
Klasse J3 GBP QD (D)	LU2052287211	5.000	GBP	831.59	877.15	874.73
Klasse O USD (C)	LU1162499286	10,833.136	USD	1,289.32	1,463.33	1,233.20
Klasse P2 USD (C)	LU2052289696	100.000	USD	46.97	53.78	45.73
Klasse Q-I21 GBP Hgd (C)	LU1891089077	63,657.978	GBP	972.63	1,110.98	942.06
Klasse R3 GBP (C)	LU2259108806	500.000	GBP	10.20	10.23	-
Klasse R3 GBP Hgd (C)	LU2259108988	10,004.700	GBP	9.22	10.56	-
Klasse R3 GBP QD (D)	LU2259109010	500.000	GBP	9.44	9.96	-
Klasse X USD (C)	LU1998921776	66,475.766	USD	982.33	1,114.92	939.59
Gesamtvermögen			USD	230,753,581	307,213,065	228,840,171

Global Inflation Bond

		Anzahl Anteile		NIW je Anteil	NIW je Anteil	NIW je Anteil
	ISIN	30.06.2022	Währung	30.06.2022	30.06.2021	30.06.2020
Klasse A EUR AD (D)	LU0442406376	13,404.369	EUR	96.93	109.64	107.80
Klasse A EUR (C)	LU0442405998	301,758.513	EUR	110.88	125.46	123.55
Klasse A EUR DHgd (C)	LU1399296083	-	EUR	-	-	95.98
Klasse A EUR MD (D)	LU0906528699	-	EUR	-	94.50	93.27
Klasse A USD Hgd (C)	LU0752742972	0.120	USD	102.42	115.01	112.24
Klasse A2 EUR (C)	LU1883324805	5,744.716	EUR	46.26	52.38	51.55
Klasse A5 EUR (C)	LU2070308056	3,757.636	EUR	46.05	52.06	51.16
Klasse E2 EUR (C)	LU1883324987	261,804.369	EUR	4.662	5.265	5.169
Klasse F EUR (C)	LU2018722277	102,200.873	EUR	4.496	5.106	5.038
Klasse F2 EUR (C)	LU0557864377	12,463.062	EUR	93.81	106.65	105.38
Klasse G EUR (C)	LU0442406459	158,479.404	EUR	108.87	123.20	121.19
Klasse G USD Hgd (C)	LU0752743277	302.510	USD	106.96	119.97	117.37
Klasse H EUR (C)	LU1998920299	5.000	EUR	915.54	1,027.63	1,002.52
Klasse I EUR (C)	LU0442406616	161.892	EUR	1,193.32	1,341.51	1,311.80
Klasse I USD Hgd (C)	LU0752743194	1,138.832	USD	1,059.23	1,181.15	1,146.44
Klasse M EUR (C)	LU0442406533	124,646.097	EUR	111.37	125.31	122.55
Klasse M2 EUR (C)	LU1883325109	383.998	EUR	944.10	1,062.67	1,038.46

Global Inflation Bond

	ISIN	Anzahl Anteile 30.06.2022	Währung	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021	NIW je Anteil 30.06.2020
Klasse O EUR (C)	LU0557864534	73,313.014	EUR	1,055.47	1,182.86	1,152.17
Klasse Q-I13 EUR (C)	LU1272328227	685.541	EUR	980.45	1,099.66	1,072.01
Klasse Q-I13 GBP Hgd (C)	LU1272326791	1.000	GBP	1,040.41	1,157.29	1,121.20
Klasse Q-I13 USD Hgd (C)	LU1272326445	331.346	USD	1,105.56	1,228.43	1,188.78
Klasse R EUR AD (D)	LU0839539938	1,626.000	EUR	96.93	109.40	107.13
Klasse R EUR (C)	LU0839539771	7,577.000	EUR	99.49	112.09	109.76
Klasse R2 EUR (C)	LU1883325281	94.988	EUR	46.89	52.86	51.79
Gesamtvermögen			EUR	150,245,973	217,429,389	127,293,744

Global Total Return Bond

	ISIN	Anzahl Anteile 30.06.2022	Währung	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021	NIW je Anteil 30.06.2020
Klasse A EUR AD (D)	LU1253539677	9,449.188	EUR	91.24	102.89	102.57
Klasse A EUR (C)	LU1253539594	46,858.330	EUR	99.45	108.80	105.58
Klasse A EUR QTD (D)	LU1253539750	1.004	EUR	91.80	101.13	99.08
Klasse F EUR QTD (D)	LU2018722350	24,291.077	EUR	4.174	4.635	4.614
Klasse F2 EUR (C)	LU1253540097	4,079.594	EUR	98.23	108.55	105.09
Klasse F2 EUR QTD (D)	LU1583992539	10,317.347	EUR	84.48	94.24	92.53
Klasse G EUR (C)	LU1253539917	76,141.736	EUR	99.58	109.12	106.06
Klasse G EUR QTD (D)	LU1583994071	560,123.925	EUR	85.63	94.72	93.30
Klasse I EUR AD (D)	LU1253539321	1.000	EUR	913.49	1,030.54	1,028.09
Klasse I EUR (C)	LU1253539248	1.000	EUR	1,016.10	1,106.76	1,069.39
Klasse M2 EUR (C)	LU2002722853	5.000	EUR	920.88	1,007.13	964.98
Gesamtvermögen			EUR	62,450,203	108,394,155	164,863,535

Impact Green Bonds

	ISIN	Anzahl Anteile 30.06.2022	Währung	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021	NIW je Anteil 30.06.2020
Klasse A2 EUR (C)	LU2349692348	667.916	EUR	41.27	-	-
Klasse E2 EUR (C)	LU2349692421	68,840.506	EUR	4.134	-	-
Klasse F2 EUR (C)	LU2349692694	1,000.000	EUR	4.534	-	-
Klasse G2 EUR (C)	LU2349692777	1,000.000	EUR	4.540	-	-
Klasse I2 EUR (C)	LU2349692850	5.000	EUR	831.37	-	-
Klasse I2 GBP (C)	LU2401725770	5.000	GBP	855.15	-	-
Klasse J2 EUR (C)	LU2349692934	5.000	EUR	831.90	-	-
Klasse J2 JPY Hgd (C)	LU2440106446	40,000.000	JPY	87,559.00	-	-
Klasse R2 EUR (C)	LU2349693072	100.000	EUR	41.44	-	-
Klasse R2 GBP (C)	LU2414850136	100.000	GBP	42.15	-	-
Gesamtvermögen			EUR	25,003,060	-	-

Optimal Yield

	ISIN	Anzahl Anteile 30.06.2022	Währung	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021	NIW je Anteil 30.06.2020
Klasse A EUR AD (D)	LU1883336643	246,180.815	EUR	55.02	66.19	63.15

Optimal Yield

	ISIN	Anzahl Anteile 30.06.2022	Währung	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021	NIW je Anteil 30.06.2020
Klasse A EUR (C)	LU1883336569	155,125.841	EUR	92.36	108.76	101.13
Klasse A SEK Hgd (C)	LU1883336726	500.000	SEK	1,012.57	1,189.24	1,103.24
Klasse A USD Hgd (C)	LU1883336999	51,788.321	USD	83.13	96.78	89.29
Klasse A USD Hgd MD (D)	LU1883337021	1,651.493	USD	63.47	76.22	72.28
Klasse A2 EUR AD (D)	LU2259111263	865.000	EUR	42.68	51.05	-
Klasse A2 EUR (C)	LU2259111180	100.000	EUR	43.22	51.05	-
Klasse C EUR (C)	LU1883337294	2.112	EUR	62.46	74.06	69.39
Klasse E2 EUR (C)	LU1883337377	8,481,977.707	EUR	10.061	11.861	11.001
Klasse E2 EUR QTD (D)	LU1883337450	8,576,896.319	EUR	5.107	6.209	5.918
Klasse F EUR (C)	LU1883337534	2,936,761.031	EUR	8.679	10.268	9.586
Klasse F EUR QTD (D)	LU1883337617	1,498,079.376	EUR	4.561	5.564	5.339
Klasse G EUR (C)	LU2176991185	291,611.349	EUR	4.612	5.445	5.111
Klasse G EUR QD (D)	LU1894680088	480,069.966	EUR	4.111	4.980	4.732
Klasse H EUR (C)	LU2098276038	5.000	EUR	888.72	1,034.94	949.24
Klasse H EUR QTD (D)	LU1998916008	357.203	EUR	847.39	1,017.21	957.54
Klasse I2 EUR (C)	LU1883337708	57,152.619	EUR	1,884.54	2,203.08	2,026.41
Klasse I2 EUR QTD (D)	LU1883337880	-	EUR	-	-	994.25
Klasse I2 USD Hgd (C)	LU1883337963	21.920	USD	1,154.49	1,335.04	1,218.06
Klasse M2 EUR (C)	LU1883338003	7,590.497	EUR	2,007.76	2,348.29	2,161.02
Klasse M2 EUR QTD (D)	LU1883338185	-	EUR	-	1,004.92	950.23
Klasse R2 EUR AD (D)	LU1883338342	21,806.782	EUR	42.47	51.18	48.74
Klasse R2 EUR (C)	LU1883338268	7,363.797	EUR	53.83	63.08	58.16
Klasse R2 GBP (C)	LU1883338425	3,182.341	GBP	72.13	84.29	82.28
Klasse R2 SEK Hgd (C)	LU1883338771	1,003.910	SEK	915.37	1,070.39	984.44
Klasse R2 USD AD (D)	LU1883338854	319.609	USD	44.45	60.75	54.72
Klasse R2 USD Hgd (C)	LU1883338938	2,379.000	USD	49.66	57.58	52.66
Klasse R2 USD Hgd MD (D)	LU1883339076	2,501.639	USD	43.65	52.19	49.06
Klasse X EUR (C)	LU2428739713	5.000	EUR	867.95	-	-
Gesamtvermögen			EUR	322,149,743	521,986,349	673,860,314

Optimal Yield Short Term

	ISIN	Anzahl Anteile 30.06.2022	Währung	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021	NIW je Anteil 30.06.2020
Klasse A EUR (C)	LU1883339233	101.324	EUR	44.66	53.82	50.01
Klasse E2 EUR (C)	LU1883339316	30,005,274.415	EUR	4.468	5.403	5.002
Klasse E2 EUR QTD (D)	LU1883339407	19,712,047.847	EUR	4.026	4.994	4.738
Klasse F EUR (C)	LU1883339589	3,576,030.710	EUR	4.357	5.279	4.927
Klasse F EUR QTD (D)	LU1883339662	1,977,630.704	EUR	3.974	4.939	4.724
Klasse G EUR AD (D)	LU1894680245	1,597,357.641	EUR	4.117	5.122	4.896
Klasse G EUR (C)	LU1894680161	8,902,231.834	EUR	4.404	5.321	4.953
Klasse I2 EUR (C)	LU1883339746	1,843.465	EUR	923.58	1,110.77	1,022.89
Klasse M2 EUR (C)	LU1883339829	7,722.417	EUR	917.72	1,103.72	1,016.49
Klasse M2 EUR QTD (D)	LU1883340082	5.112	EUR	818.01	1,009.08	951.95
Klasse R2 EUR (C)	LU1883340165	100.546	EUR	44.31	53.46	49.36
Gesamtvermögen			EUR	291,445,544	516,261,358	713,051,688

Pioneer Strategic Income

	ISIN	Anzahl Anteile 30.06.2022	Währung	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021	NIW je Anteil 30.06.2020
Klasse A AUD MD3 (D)	LU1883840644	1,890,178.605	AUD	30.45	37.15	37.46
Klasse A CHF Hgd (C)	LU1883840727	9,195.100	CHF	47.51	54.10	50.35
Klasse A CZK Hgd (C)	LU1883840990	925,757.322	CZK	1,389.59	1,524.77	1,410.89
Klasse A EUR (C)	LU1883841022	1,212,128.528	EUR	11.22	11.09	10.79
Klasse A EUR Hgd AD (D)	LU1883841378	26,653.048	EUR	42.03	48.85	46.74
Klasse A EUR Hgd (C)	LU1883841295	237,760.786	EUR	80.21	90.91	84.37
Klasse A EUR Hgd MGI (D)	LU1883841451	1,510,923.696	EUR	30.12	35.55	34.49
Klasse A USD (C)	LU1883841535	11,342,949.097	USD	11.73	13.15	12.12
Klasse A USD MD (D)	LU1883841618	3,931,596.207	USD	5.86	6.68	6.27
Klasse A USD MD3 (D)	LU1883841709	1,218,251.127	USD	35.86	43.51	43.45
Klasse A USD MGI (D)	LU1883841881	3,683,215.269	USD	46.03	53.75	51.87
Klasse A ZAR MD3 (D)	LU1883841964	2,609,616.866	ZAR	520.65	657.46	689.86
Klasse A2 EUR AD (D)	LU2070308999	100.000	EUR	49.35	50.00	49.37
Klasse A2 EUR (C)	LU2070309294	100.000	EUR	51.48	50.94	49.37
Klasse A5 EUR (C)	LU2032056512	530.229	EUR	51.84	50.91	49.75
Klasse B AUD MD3 (D)	LU1883842004	912,670.686	AUD	29.22	35.79	35.97
Klasse B USD (C)	LU1883842186	1,990,398.876	USD	10.04	11.31	10.41
Klasse B USD MD (D)	LU1883842269	1,596.486	USD	5.90	6.74	6.33
Klasse B USD MD3 (D)	LU1883842343	3,980,004.804	USD	36.58	44.57	44.16
Klasse B USD MGI (D)	LU1883842426	988,762.331	USD	41.26	48.37	46.57
Klasse B ZAR MD3 (D)	LU1883842699	1,336,536.651	ZAR	531.33	667.95	685.98
Klasse C EUR (C)	LU1883842772	109,306.138	EUR	10.36	10.28	9.99
Klasse C EUR Hgd (C)	LU1883842855	6,183.158	EUR	46.79	53.27	49.56
Klasse C EUR Hgd MGI (D)	LU1883842939	13,664.207	EUR	32.85	38.98	37.91
Klasse C USD (C)	LU1883843077	4,627,258.619	USD	10.83	12.19	11.22
Klasse C USD MD (D)	LU1883843150	2,375,275.320	USD	5.91	6.75	6.35
Klasse E2 EUR AD (D)	LU1883843317	2,168,889.381	EUR	6.121	6.204	6.194
Klasse E2 EUR (C)	LU1883843234	7,912,301.324	EUR	12.597	12.403	11.957
Klasse E2 EUR Hgd AD (D)	LU1883843580	35,965,059.972	EUR	4.381	5.098	4.867
Klasse E2 EUR Hgd (C)	LU1883843408	7,669,409.016	EUR	9.199	10.393	9.585
Klasse E2 EUR Hgd QTD (D)	LU1883843663	6,154,602.261	EUR	4.318	4.951	4.670
Klasse E2 EUR QTD (D)	LU1883843747	3,976,709.722	EUR	6.473	6.463	6.376
Klasse F EUR AD (D)	LU1883844042	204,827.178	EUR	6.185	6.272	6.288
Klasse F EUR (C)	LU1883843820	673,910.524	EUR	10.910	10.802	10.517
Klasse F EUR Hgd AD (D)	LU1883844398	1,144,397.469	EUR	4.167	4.847	4.644
Klasse F EUR Hgd (C)	LU1883844125	1,284,757.842	EUR	8.215	9.322	8.668
Klasse F EUR QTD (D)	LU1883844471	408,202.079	EUR	6.142	6.168	6.144
Klasse G EUR (C)	LU2036673379	747,197.302	EUR	5.122	5.061	4.927
Klasse G EUR Hgd AD (D)	LU1894682456	1,461,303.983	EUR	4.502	5.239	5.015
Klasse G EUR Hgd (C)	LU2036673619	268,926.539	EUR	4.690	5.310	4.945
Klasse G EUR Hgd QD (D)	LU1894682530	1,342,889.447	EUR	4.368	5.082	4.849
Klasse G EUR QTD (D)	LU2036673452	337,896.594	EUR	4.849	4.858	4.845
Klasse H EUR Hgd QTD (D)	LU1998916420	4,719.361	EUR	925.33	1,050.61	981.27
Klasse I2 EUR (C)	LU1883844554	7,800.580	EUR	136.41	133.38	127.71
Klasse I2 EUR Hgd (C)	LU1883844638	2,825.915	EUR	1,111.98	1,250.05	1,144.71
Klasse I2 EUR Hgd QTD (D)	LU1883844711	84,036.598	EUR	897.20	1,021.72	956.88
Klasse I2 EUR QD (D)	LU1883844802	102.000	EUR	1,061.68	1,076.19	1,068.18
Klasse I2 GBP Hgd (C)	LU1883844984	3,845.008	GBP	1,143.79	1,271.99	1,158.86
Klasse I2 GBP Hgd QD (D)	LU1883845015	-	GBP	-	-	936.55
Klasse I2 USD (C)	LU1883845106	709,027.947	USD	142.61	158.18	143.44

Pioneer Strategic Income

		Anzahl Anteile		NIW je Anteil	NIW je Anteil	NIW je Anteil
	ISIN	30.06.2022	Währung	30.06.2022	30.06.2021	30.06.2020
Klasse I2 USD QD (D)	LU1883845288	60,662.403	USD	1,109.77	1,275.93	1,199.76
Klasse I4 USD QTD (D)	LU2347634748	13,883.946	USD	869.63	1,003.40	-
Klasse M2 EUR (C)	LU1883845361	28,224.525	EUR	2,588.65	2,529.92	2,421.09
Klasse M2 EUR Hgd (C)	LU2002723232	494.722	EUR	976.11	1,093.87	1,001.79
Klasse P2 USD (C)	LU1883845528	721,939.311	USD	55.22	61.43	55.86
Klasse P2 USD MD (D)	LU1883845791	6,461.596	USD	47.92	54.11	50.20
Klasse Q-D USD MD (D)	LU1883845874	67,363.070	USD	62.41	71.34	67.02
Klasse R2 EUR AD (D)	LU1883846179	11,322.923	EUR	55.89	56.62	56.56
Klasse R2 EUR (C)	LU1883846096	159,117.601	EUR	78.65	77.05	73.91
Klasse R2 EUR Hgd AD (D)	LU1883846336	2,098.447	EUR	42.77	49.77	47.48
Klasse R2 EUR Hgd (C)	LU1883846252	178,777.921	EUR	52.51	58.98	54.18
Klasse R2 EUR Hgd MGI (D)	LU1883846419	5,430.478	EUR	39.70	46.50	44.64
Klasse R2 GBP AD (D)	LU1883846682	2,366.536	GBP	48.12	48.63	51.40
Klasse R2 GBP (C)	LU1883846500	72.597	GBP	84.31	82.37	83.65
Klasse R2 USD AD (D)	LU1883846849	70,056.966	USD	58.49	67.23	63.48
Klasse R2 USD (C)	LU1883846765	39,110.241	USD	82.22	91.36	83.01
Klasse T AUD MD3 (D)	LU1883847060	60,797.315	AUD	31.01	37.97	38.11
Klasse T USD (C)	LU1883847144	39,266.694	USD	52.63	59.24	54.53
Klasse T USD MD3 (D)	LU1883847227	189,923.434	USD	35.46	43.20	42.80
Klasse T USD MGI (D)	LU1883847490	107,934.851	USD	38.74	45.41	43.72
Klasse T ZAR MD3 (D)	LU1883847573	108,979.513	ZAR	552.92	694.63	713.08
Klasse U AUD MD3 (D)	LU1883847656	1,834,552.433	AUD	32.65	39.99	40.16
Klasse U USD (C)	LU1883847730	425,695.056	USD	52.34	58.92	54.23
Klasse U USD MD3 (D)	LU1883847813	5,398,942.625	USD	35.48	43.22	42.82
Klasse U USD MGI (D)	LU1883847904	1,975,597.820	USD	38.43	45.05	43.37
Klasse U ZAR MD3 (D)	LU1883848035	2,044,254.252	ZAR	590.66	742.34	761.83
Klasse Z EUR HGD QTD (D)	LU2085675515	422.000	EUR	879.02	1,000.66	973.25
Gesamtvermögen			EUR	2,173,311,852	2,867,834,841	3,031,509,197

Pioneer US Bond

		Anzahl Anteile		NIW je Anteil	NIW je Anteil	NIW je Anteil
	ISIN	30.06.2022	Währung	30.06.2022	30.06.2021	30.06.2020
Klasse A EUR AD (D)	LU1880401283	213.526	EUR	49.48	49.83	51.75
Klasse A EUR (C)	LU1880401101	80,397.461	EUR	53.36	52.59	53.20
Klasse A EUR Hgd (C)	LU1880401366	210,302.213	EUR	46.61	52.65	51.17
Klasse A USD AD (D)	LU1880401796	81,854.550	USD	45.66	52.15	51.30
Klasse A USD (C)	LU1880401523	488,459.914	USD	49.28	55.09	52.78
Klasse A2 AUD Hgd MD3 (D)	LU2070305110	11,268.794	AUD	41.86	49.56	49.86
Klasse A2 CHF Hgd (C)	LU1883848894	-	CHF	-	65.11	63.06
Klasse A2 EUR AD (D)	LU2070309021	1,900.000	EUR	49.16	49.46	50.69
Klasse A2 EUR (C)	LU1883848977	59,444.249	EUR	97.33	96.15	97.09
Klasse A2 EUR Hgd (C)	LU1883849199	95,242.464	EUR	48.95	55.45	53.49
Klasse A2 EUR MD (D)	LU1883849272	1,204.444	EUR	56.41	56.33	57.88
Klasse A2 EUR QD (D)	LU1883849355	212.316	EUR	55.37	55.44	57.03
Klasse A2 GBP Hgd QD (D)	LU1883849439	4,620.000	GBP	44.09	50.23	49.09
Klasse A2 SGD Hgd (C)	LU1883849512	25,326.454	SGD	56.84	63.70	61.03
Klasse A2 SGD Hgd MGI (D)	LU2237438549	3,202.263	SGD	43.50	50.02	-
Klasse A2 USD AD (D)	LU1883849785	183,606.367	USD	70.41	80.37	78.67

Pioneer US Bond

	ISIN	Anzahl Anteile 30.06.2022	Währung	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021	NIW je Anteil 30.06.2020
Klasse A2 USD (C)	LU1883849603	1,825,195.144	USD	101.75	114.02	109.04
Klasse A2 USD MD (D)	LU1883849868	54,369.359	USD	58.81	66.65	64.83
Klasse A2 USD MD3 (D)	LU1883849942	434,202.163	USD	41.23	48.52	48.59
Klasse A2 USD MGI (D)	LU1883850015	364,607.402	USD	57.87	66.54	65.74
Klasse A2 ZAR Hgd MD3 (D)	LU2098275063	1,650.000	ZAR	872.37	1,054.81	1,015.49
Klasse A2 ZAR MD3 (D)	LU1883850288	339,528.529	ZAR	726.17	880.48	905.17
Klasse A2-7 USD (C)	LU2347634235	391.252	USD	44.86	50.25	-
Klasse A5 EUR (C)	LU2070308304	100.000	EUR	51.02	50.27	50.77
Klasse B AUD Hgd MD3 (D)	LU2070305201	54,159.424	AUD	40.92	48.89	49.63
Klasse B USD (C)	LU1883850361	190,203.716	USD	78.00	88.25	85.20
Klasse B USD MD3 (D)	LU1883850528	899,318.630	USD	40.14	47.76	48.33
Klasse B USD MGI (D)	LU1883850791	255,700.347	USD	49.97	58.00	57.86
Klasse B ZAR Hgd MD3 (D)	LU2070305383	1,714,945.488	ZAR	39.05	47.73	49.56
Klasse C USD (C)	LU1883850874	547,799.240	USD	73.01	82.59	79.74
Klasse C USD MD (D)	LU1883850957	93,788.478	USD	60.92	69.70	68.45
Klasse E2 CHF Hgd (C)	LU1883851096	45,063.529	CHF	4.692	5.315	5.139
Klasse E2 EUR (C)	LU1883851179	11,120,756.160	EUR	9.830	9.687	9.758
Klasse E2 EUR Hgd (C)	LU1883851252	962,873.556	EUR	4.908	5.548	5.335
Klasse E2 USD (C)	LU1883851336	128,904.109	USD	10.275	11.485	10.956
Klasse F EUR (C)	LU1883851419	765,258.086	EUR	8.997	8.910	9.044
Klasse F EUR Hgd QTD (D)	LU2018722947	20,000.000	EUR	4.342	4.988	4.944
Klasse F USD (C)	LU2208987094	12,921.682	USD	4.487	5.040	-
Klasse F2 EUR Hgd (C)	LU1880402091	491,577.828	EUR	4.631	5.268	5.107
Klasse F2 EUR Hgd QTD (D)	LU1880402174	51,866.418	EUR	4.346	4.998	4.944
Klasse F2 USD (C)	LU1880402257	662,701.456	USD	4.851	5.458	5.240
Klasse G EUR Hgd (C)	LU1880402331	760,837.456	EUR	4.678	5.300	5.134
Klasse G EUR Hgd MD (D)	LU1880402414	159,454.695	EUR	4.415	5.061	4.981
Klasse G EUR Hgd QTD (D)	LU1880402505	987,853.491	EUR	4.395	5.033	4.965
Klasse G USD (C)	LU1880402687	2,035,094.558	USD	4.897	5.486	5.264
Klasse H EUR (C)	LU1998916693	-	EUR	-	1,043.95	1,042.80
Klasse H USD (C)	LU1998916776	5.000	USD	997.85	1,106.30	1,046.81
Klasse I EUR Hgd (C)	LU1880402760	103,252.777	EUR	955.58	1,075.13	1,034.03
Klasse I USD AD (D)	LU1880402927	3,611.951	USD	905.92	1,035.30	1,024.31
Klasse I USD (C)	LU1880402844	23,771.801	USD	999.91	1,112.56	1,060.86
Klasse I2 CHF Hgd (C)	LU2162036151	122.000	CHF	950.80	1,071.51	1,029.88
Klasse I2 EUR (C)	LU1883851500	858.230	EUR	2,454.49	2,405.57	2,409.96
Klasse I2 EUR Hgd (C)	LU1883851682	19,150.209	EUR	1,032.90	1,161.71	1,112.06
Klasse I2 GBP (C)	LU1897310782	5.000	GBP	983.75	961.61	1,020.19
Klasse I2 GBP QD (D)	LU2031984185	5.000	GBP	932.54	931.37	1,014.44
Klasse I2 USD AD (D)	LU1883851849	21,036.966	USD	1,324.85	1,512.01	1,479.82
Klasse I2 USD (C)	LU1883851765	152,992.324	USD	2,565.91	2,852.67	2,706.70
Klasse J2 USD (C)	LU2176990534	196,210.484	USD	923.60	1,025.93	-
Klasse M EUR Hgd (C)	LU1880403065	9,794.527	EUR	951.42	1,071.02	1,031.85
Klasse M USD (C)	LU1880403149	20.782	USD	998.14	1,110.86	1,060.26
Klasse M2 EUR (C)	LU1883851922	29,796.696	EUR	2,456.27	2,408.58	2,414.20
Klasse M2 USD (C)	LU2002723406	1,194.400	USD	988.52	1,099.51	1,043.76
Klasse O USD (C)	LU1880403222	1,948.093	USD	1,019.30	1,128.26	1,065.82
Klasse P2 USD (C)	LU1883852060	1,771,177.809	USD	53.98	60.19	57.27
Klasse P2 USD MD (D)	LU1883852144	28,885.067	USD	47.62	53.70	51.97
Klasse Q-D USD MD (D)	LU1883852227	86,697.610	USD	62.62	71.64	70.35

Pioneer US Bond

	ISIN	Anzahl Anteile 30.06.2022	Währung	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021	NIW je Anteil 30.06.2020
Klasse Q-OF EUR (C)	LU1880404204	11,740.383	EUR	1,099.04	1,073.94	1,072.69
Klasse R EUR (C)	LU2183144067	106,018.629	EUR	49.94	49.07	49.70
Klasse R EUR Hgd (C)	LU1880404626	2,517.937	EUR	44.45	50.05	-
Klasse R USD AD (D)	LU1880405359	1,694.024	USD	45.64	52.14	51.29
Klasse R USD (C)	LU1880405276	118,719.584	USD	49.70	55.38	52.97
Klasse R2 CHF Hgd (C)	LU1883852490	-	CHF	-	54.31	52.27
Klasse R2 EUR (C)	LU1883852573	7,179.586	EUR	74.65	73.30	73.56
Klasse R2 EUR Hgd (C)	LU1883852656	109,113.321	EUR	50.54	56.99	54.71
Klasse R2 EUR QD (D)	LU1883852730	100.000	EUR	50.26	50.33	51.77
Klasse R2 USD (C)	LU1883852904	338,315.959	USD	78.04	86.92	82.63
Klasse R2 USD QD (D)	LU1883853035	-	USD	-	-	55.31
Klasse T USD (C)	LU1883853118	23,495.182	USD	50.75	57.40	55.42
Klasse T USD MD3 (D)	LU1883853209	76,193.175	USD	39.34	46.81	47.37
Klasse T USD MGI (D)	LU1883853381	97,554.167	USD	39.81	46.21	46.09
Klasse T ZAR MD3 (D)	LU1883853464	30,724.754	ZAR	689.95	844.00	877.99
Klasse U AUD Hgd MD3 (D)	LU2070305466	17,894.349	AUD	40.90	48.93	49.67
Klasse U USD (C)	LU1883853548	213,783.926	USD	50.40	57.01	55.04
Klasse U USD MD3 (D)	LU1883853621	1,023,856.969	USD	39.16	46.59	47.15
Klasse U USD MGI (D)	LU1883853894	503,214.859	USD	39.51	45.86	45.74
Klasse U ZAR MD3 (D)	LU1883853977	504,507.844	ZAR	686.46	840.02	873.19
Klasse X USD (C)	LU1998917311	2,000.000	USD	985.65	-	1,048.39
Klasse Z USD (C)	LU2031986479	10.000	USD	1,003.20	-	-
Gesamtvermögen			EUR	1,614,248,484	1,794,377,815	2,107,368,927

Pioneer US Corporate Bond

	ISIN	Anzahl Anteile 30.06.2022	Währung	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021	NIW je Anteil 30.06.2020
Klasse A EUR Hgd (C)	LU1162498122	62,100.465	EUR	96.72	116.34	110.89
Klasse A USD AD (D)	LU1162498049	3,384.628	USD	88.66	107.42	102.61
Klasse A USD (C)	LU1162497827	9,257.019	USD	117.27	139.31	131.54
Klasse F2 EUR Hgd (C)	LU1162498635	591.170	EUR	95.78	115.78	110.55
Klasse F2 USD (C)	LU1162498551	3,604.587	USD	108.95	130.12	123.01
Klasse G EUR Hgd (C)	LU1162498478	6,754.428	EUR	101.68	122.42	116.98
Klasse G USD (C)	LU1162498395	44,741.783	USD	116.36	138.35	130.77
Klasse H USD (C)	LU1998920372	-	USD	-	-	1,073.81
Klasse I EUR Hgd (C)	LU1162497314	19,095.869	EUR	1,041.60	1,244.40	1,180.89
Klasse I USD (C)	LU1162497157	144,169.791	USD	1,195.77	1,411.76	1,326.91
Klasse I2 EUR Hgd (C)	LU2162036078	40,328.888	EUR	840.14	-	-
Klasse I2 JPY (C)	LU2401725853	18,871.228	JPY	103,238.00	-	-
Klasse M EUR Hgd (C)	LU1162497660	109,066.780	EUR	106.46	127.28	120.90
Klasse M USD (C)	LU1162497587	8,017.846	USD	101.59	119.99	112.92
Klasse M2 EUR (C)	LU2085676166	5.000	EUR	1,011.05	1,052.56	1,038.84
Klasse M2 EUR Hgd (C)	LU2002723588	103.580	EUR	926.87	1,107.98	1,047.18
Klasse M2 EUR Hgd QTD (D)	LU2305762622	31,918.695	EUR	836.75	1,029.42	-
Klasse O USD (C)	LU1162497744	13,960.000	USD	1,280.02	1,504.08	1,398.87
Klasse Q-A3 SEK Hgd (C)	LU1408339320	6,107.151	SEK	99.60	118.86	112.06
Klasse X USD (C)	LU1998921859	-	USD	-	-	1,075.21
Klasse Z EUR Hgd (C)	LU2347636016	385.482	EUR	837.92	-	-
Gesamtvermögen			USD	316,238,386	350,675,488	462,443,558

Pioneer US Short Term Bond

	ISIN	Anzahl Anteile 30.06.2022	Währung	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021	NIW je Anteil 30.06.2020
Klasse A2 EUR (C)	LU1882441816	1,358,354.411	EUR	6.58	5.86	6.09
Klasse A2 USD AD (D)	LU1882442111	65,113.419	USD	64.15	65.30	66.10
Klasse A2 USD (C)	LU1882441907	16,253,505.616	USD	6.88	6.95	6.83
Klasse A2 USD MD (D)	LU1882442202	590,740.452	USD	5.07	5.14	5.11
Klasse B USD (C)	LU1882442467	1,152,050.225	USD	5.20	5.32	5.29
Klasse C EUR (C)	LU1882442541	292,036.684	EUR	5.31	4.78	5.02
Klasse C USD (C)	LU1882442897	1,917,174.792	USD	5.55	5.67	5.64
Klasse C USD MD (D)	LU1882442970	72,794.921	USD	4.71	4.82	4.85
Klasse E2 EUR (C)	LU1882443192	4,704,183.884	EUR	6.780	6.028	6.248
Klasse F EUR (C)	LU1882443275	2,591,290.877	EUR	6.274	5.606	5.840
Klasse G EUR (C)	LU2085676596	145,878.139	EUR	5.298	4.720	4.914
Klasse H EUR (C)	LU1998917071	5.000	EUR	1,089.70	962.71	991.64
Klasse I2 USD (C)	LU1882443358	38,952.518	USD	2,053.91	2,061.28	2,013.56
Klasse M2 EUR (C)	LU1882443432	8,516.819	EUR	1,758.20	1,557.11	1,607.62
Klasse P2 USD (C)	LU1882443515	71,978.306	USD	53.55	53.93	52.86
Klasse R2 EUR (C)	LU1882443606	21,926.905	EUR	50.66	44.93	46.46
Klasse R2 USD (C)	LU1882443788	179,322.625	USD	53.00	53.32	52.21
Klasse T USD (C)	LU1882443861	27,990.248	USD	49.12	50.19	49.90
Klasse U USD (C)	LU1882443945	178,892.246	USD	48.96	50.02	49.74
Gesamtvermögen			EUR	304,505,615	305,466,383	425,183,547

Emerging Markets Blended Bond

		Anzahl Anteile		NIW je Anteil	NIW je Anteil	NIW je Anteil
	ISIN	30.06.2022	Währung	30.06.2022	30.06.2021	30.06.2020
Klasse A EUR AD (D)	LU1161086316	167,304.188	EUR	80.48	94.24	93.21
Klasse A EUR (C)	LU1161086159	1,351,420.300	EUR	163.66	185.67	176.78
Klasse A USD Hgd (C)	LU1543731449	150.000	USD	90.42	102.95	97.04
Klasse A2 EUR AD (D)	LU2070310110	24,656.000	EUR	42.13	49.27	47.85
Klasse A2 EUR (C)	LU1534096844	2,854.429	EUR	92.32	104.82	99.80
Klasse A2 SGD Hgd (C)	LU1534096091	217.442	SGD	93.86	105.45	99.69
Klasse A2 SGD Hgd MD (D)	LU1534095879	462.418	SGD	72.70	85.74	85.02
Klasse A5 EUR (C)	LU2070305896	100.000	EUR	44.79	50.57	47.92
Klasse E2 EUR (C)	LU2036673965	121,849.468	EUR	4.404	4.996	4.751
Klasse F EUR (C)	LU2018719489	10,800.121	EUR	4.354	4.963	4.750
Klasse F EUR QTD (D)	LU2018719562	8,464.993	EUR	3.803	4.552	4.571
Klasse F2 EUR (C)	LU1161086589	83,058.798	EUR	87.65	100.07	95.79
Klasse F2 EUR QTD (D)	LU1600318759	80,808.357	EUR	67.78	81.19	81.59
Klasse G EUR (C)	LU1161086407	2,188,588.494	EUR	97.12	110.40	105.44
Klasse G EUR QTD (D)	LU1600318833	3,090,135.945	EUR	69.17	82.46	82.68
Klasse I EUR (C)	LU1161085698	135.472	EUR	43,136.25	48,663.32	46,077.70
Klasse J2 EUR (C)	LU2034727227	90,435.411	EUR	900.41	1,011.88	953.35
Klasse M EUR (C)	LU1161085938	627,133.587	EUR	92.44	104.17	98.63
Klasse M2 EUR (C)	LU2002720485	69.831	EUR	897.89	1,010.03	952.55
Klasse OR EUR AD (D)	LU1534097065	132.889	EUR	785.71	919.50	907.53
Klasse Q-I11 EUR (C)	LU1161085854	24.510	EUR	8,474,310.12	9,523,943.75	8,996,896.73
Klasse Q-I14 GBP Hgd (C)	LU1361117796	980,275.271	GBP	1,137.91	1,263.54	1,179.74
Klasse Q-OF EUR AD (D)	LU1600318676	2,579.000	EUR	944.34	1,056.47	990.88
Klasse Z EUR (C)	LU2347636289	321.864	EUR	897.30	-	-
Gesamtvermögen			EUR	2,327,354,431	2,954,221,921	2,392,419,687

Emerging Markets Bond

		Anzahl Anteile		NIW je Anteil	NIW je Anteil	NIW je Anteil
	ISIN	30.06.2022	Währung	30.06.2022	30.06.2021	30.06.2020
Klasse A AUD MD3 (D)	LU1882449637	7,456,436.389	AUD	24.16	34.55	35.63
Klasse A CZK Hgd (C)	LU1882449710	119,180.363	CZK	1,259.83	1,554.23	1,436.85
Klasse A EUR AD (D)	LU1882449983	1,250,052.927	EUR	42.69	49.21	49.79
Klasse A EUR (C)	LU1882449801	3,162,696.717	EUR	16.31	18.08	17.34
Klasse A EUR Hgd AD (D)	LU1882450130	731,848.702	EUR	27.41	36.35	35.19
Klasse A EUR Hgd (C)	LU1882450056	58,787.788	EUR	45.89	58.38	53.54
Klasse A EUR MD (D)	LU1882450213	2,461,334.759	EUR	4.62	5.38	5.45
Klasse A USD AD (D)	LU1882450486	107,860.123	USD	44.70	58.43	55.88
Klasse A USD (C)	LU1882450304	2,726,481.759	USD	17.02	21.42	19.48
Klasse A USD MD (D)	LU1882450569	11,312,038.097	USD	4.78	6.35	6.08
Klasse A USD MD3 (D)	LU1882450643	4,924,489.310	USD	27.98	39.71	40.18
Klasse A USD MGI (D)	LU1882450726	4,220,285.830	USD	42.04	56.36	54.30
Klasse A ZAR MD3 (D)	LU1882450999	28,084,535.671	ZAR	403.47	602.91	648.36
Klasse A2 AUD Hgd MD3 (D)	LU2110860256	3,300.000	AUD	37.37	-	-
Klasse A2 EUR AD (D)	LU2070309963	5,862.000	EUR	42.48	48.82	48.21
Klasse A2 EUR (C)	LU2070310037	100.000	EUR	45.60	50.41	48.22
Klasse A2 HKD MD3 (D)	LU2110860330	1,837.484	HKD	37.79	-	-
Klasse A2 RMB Hgd MD3 (D)	LU2401860049	16,000.000	CNH	39.15	-	-
Klasse A2 SGD Hgd MGI (D)	LU2237438622	3,200.000	SGD	38.90	52.10	-

Emerging Markets Bond

	ISIN	Anzahl Anteile 30.06.2022	Währung	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021	NIW je Anteil 30.06.2020
Klasse A2 USD (C)	LU2110860504	100.000	USD	39.81	49.91	-
Klasse A2 USD MD3 (D)	LU2110860769	121.302	USD	37.45	49.91	-
Klasse A2 USD MGI (D)	LU2237438895	100.000	USD	38.86	51.98	-
Klasse B AUD MD3 (D)	LU1882451021	910,968.838	AUD	22.47	32.37	33.50
Klasse B EUR (C)	LU1882451294	35,268.182	EUR	12.87	14.34	13.81
Klasse B USD (C)	LU1882451377	175,155.799	USD	13.46	17.00	15.51
Klasse B USD MD (D)	LU1882451450	-	USD	-	6.33	6.08
Klasse B USD MD3 (D)	LU1882451534	1,748,145.504	USD	27.15	38.83	39.47
Klasse B USD MGI (D)	LU1882451617	348,467.666	USD	37.88	51.06	49.34
Klasse B ZAR MD3 (D)	LU1882451708	2,324,365.954	ZAR	393.72	587.49	627.80
Klasse C EUR (C)	LU1882451880	176,279.275	EUR	14.01	15.60	15.04
Klasse C EUR MD (D)	LU1882451963	5,781.000	EUR	4.58	5.37	5.46
Klasse C USD (C)	LU1882452003	404,085.260	USD	14.65	18.51	16.89
Klasse C USD MD (D)	LU1882452185	302,255.768	USD	4.75	6.34	6.10
Klasse E2 EUR (C)	LU1882452268	14,482,824.646	EUR	17.337	19.119	18.240
Klasse E2 EUR Hgd (C)	LU1882452425	2,008,362.042	EUR	11.110	14.073	12.844
Klasse E2 EUR QTD (D)	LU1882452698	12,455,916.007	EUR	5.004	5.806	5.848
Klasse E2 USD AD (D)	LU1882452854	73,395.230	USD	5.101	6.647	6.338
Klasse E2 USD (C)	LU1882452771	9,635.978	USD	18.124	22.671	20.484
Klasse F EUR (C)	LU1882452938	1,999,019.001	EUR	14.640	16.267	15.647
Klasse F EUR QTD (D)	LU1882453076	1,675,645.124	EUR	4.889	5.718	5.808
Klasse G EUR (C)	LU2036673023	2,196,611.165	EUR	4.447	4.930	4.746
Klasse G EUR Hgd AD (D)	LU1894676722	1,525,991.322	EUR	3.834	5.085	4.916
Klasse G EUR QTD (D)	LU2036673296	1,181,015.625	EUR	3.835	4.481	4.552
Klasse H EUR (C)	LU1998914052	104,348.557	EUR	957.61	1,046.14	988.68
Klasse H EUR Hgd (C)	LU1998914136	4,380.475	EUR	851.19	1,068.49	966.77
Klasse H EUR QTD (D)	LU1998914219	12,979.250	EUR	824.12	946.92	944.62
Klasse I2 EUR (C)	LU1882453159	9,513,531.633	EUR	20.46	22.38	21.19
Klasse I2 EUR Hgd AD (D)	LU1882453316	71,870.421	EUR	658.15	870.73	838.66
Klasse I2 EUR Hgd (C)	LU1882453233	64,959.886	EUR	1,043.94	1,313.13	1,189.27
Klasse I2 EUR QTD (D)	LU1882453407	45,851.722	EUR	1,079.34	1,242.12	1,241.02
Klasse I2 GBP (C)	LU1897302250	5.000	GBP	939.25	1,024.68	1,027.47
Klasse I2 GBP Hgd QD (D)	LU1882453589	4,142.162	GBP	709.52	940.43	889.91
Klasse I2 USD (C)	LU1882453662	27,470,413.748	USD	21.39	26.55	23.80
Klasse I2 USD QD (D)	LU1882453746	27,967.944	USD	737.29	972.43	916.67
Klasse I2 USD QTD (D)	LU1882453829	19,520.964	USD	1,122.96	1,469.66	1,388.86
Klasse J2 EUR Hgd (C)	LU1882454124	4,262.745	EUR	866.82	1,089.76	986.64
Klasse J3 GBP (C)	LU2052287724	5.000	GBP	895.97	978.04	980.62
Klasse J3 GBP QD (D)	LU2052287997	5.000	GBP	765.02	887.06	934.88
Klasse M EUR (C)	LU2085676240	5.000	EUR	921.23	1,011.23	960.75
Klasse M2 EUR AD (D)	LU1882454637	23,364.016	EUR	1,146.18	1,317.01	1,328.84
Klasse M2 EUR (C)	LU1882454553	36,189.279	EUR	2,443.89	2,673.84	2,530.78
Klasse M2 EUR Hgd (C)	LU1882454710	9,196.439	EUR	1,430.59	1,799.30	1,630.69
Klasse P2 USD (C)	LU1882454983	133,514.184	USD	50.96	63.42	57.02
Klasse P2 USD MD (D)	LU1882455014	14,267.590	USD	38.65	50.76	48.06
Klasse Q-D USD MD (D)	LU1882455105	8,680.051	USD	49.45	65.94	63.41
Klasse R2 EUR (C)	LU1882455287	2,527.595	EUR	76.52	83.92	79.55
Klasse R2 EUR Hgd (C)	LU1882455360	7,305.761	EUR	42.32	53.40	48.49
Klasse R2 GBP (C)	LU1882455444	226.810	GBP	84.44	92.30	92.68
Klasse R2 USD AD (D)	LU1882455790	144,536.531	USD	38.73	50.49	48.12

Emerging Markets Bond

	ISIN	Anzahl Anteile 30.06.2022	Währung	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021	NIW je Anteil 30.06.2020
Klasse R2 USD (C)	LU1882455527	9,093.362	USD	80.00	99.48	89.34
Klasse R3 GBP (C)	LU2259108632	500.000	GBP	9.06	9.89	-
Klasse R3 GBP QD (D)	LU2259108715	500.000	GBP	8.30	9.63	-
Klasse T AUD MD3 (D)	LU1882455873	97,448.043	AUD	24.32	35.02	36.24
Klasse T EUR (C)	LU1882455956	1,286.770	EUR	48.01	53.48	51.53
Klasse T USD (C)	LU1882456095	10,473.498	USD	50.20	63.43	57.88
Klasse T USD MD3 (D)	LU1882456178	212,878.058	USD	26.96	38.56	39.18
Klasse T USD MGI (D)	LU1882456251	79,037.088	USD	31.92	43.03	41.58
Klasse T ZAR MD3 (D)	LU1882456335	607,952.361	ZAR	418.82	624.57	666.35
Klasse U AUD MD3 (D)	LU1882456418	1,190,348.081	AUD	25.36	36.52	37.76
Klasse U EUR (C)	LU1882456509	26,388.268	EUR	53.72	59.83	57.65
Klasse U USD (C)	LU1882456681	70,735.294	USD	56.16	70.95	64.75
Klasse U USD MD3 (D)	LU1882456764	2,635,444.536	USD	26.95	38.54	39.17
Klasse U USD MGI (D)	LU1882456848	710,186.607	USD	31.79	42.85	41.41
Klasse U ZAR MD3 (D)	LU1882456921	4,871,039.540	ZAR	441.57	658.83	703.50
Klasse X EUR (C)	LU1882457069	3,285.614	EUR	1,078.88	1,173.91	1,105.01
Klasse Z EUR Hgd AD (D)	LU2085674625	6,058.000	EUR	756.78	1,003.39	938.58
Klasse Z USD (C)	LU2040440153	6,429.376	USD	874.72	1,088.26	984.28
Gesamtvermögen			EUR	3,363,476,466	5,254,683,672	5,923,722,728

Emerging Markets Corporate Bond

	ISIN	Anzahl Anteile 30.06.2022	Währung	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021	NIW je Anteil 30.06.2020
Klasse A EUR AD (D)	LU0755948873	5,725.430	EUR	101.83	114.62	116.41
Klasse A EUR (C)	LU0755948790	4,995.012	EUR	139.22	151.73	148.30
Klasse A EUR Hgd (C)	LU0755948956	20,607.344	EUR	96.20	120.29	112.36
Klasse A USD AD (D)	LU0755948527	40,415.952	USD	82.90	105.86	101.70
Klasse A USD (C)	LU0755948444	7,443.072	USD	109.51	135.38	125.32
Klasse A5 EUR (C)	LU2070305979	100.000	EUR	46.70	50.47	48.91
Klasse F EUR Hgd MD (D)	LU2018722608	252,826.647	EUR	3.596	4.762	4.700
Klasse F2 EUR Hgd (C)	LU0755949335	2,430.968	EUR	89.89	113.01	106.21
Klasse F2 EUR Hgd MD (D)	LU0945158151	12,754.766	EUR	62.62	82.99	82.14
Klasse F2 USD (C)	LU0755949251	4,463.424	USD	101.14	125.66	116.88
Klasse G EUR Hgd (C)	LU0755949178	34,562.597	EUR	94.09	117.84	110.23
Klasse G EUR Hgd MD (D)	LU0945158078	104,349.227	EUR	65.56	86.44	85.12
Klasse G USD (C)	LU0755949095	12,979.638	USD	105.07	129.95	120.34
Klasse H USD (C)	LU1998917824	28,664.702	USD	912.87	1,114.15	1,017.91
Klasse I EUR AD (D)	LU0755948014	32,023.931	EUR	896.21	1,008.69	1,024.64
Klasse I EUR (C)	LU0755947982	2,970.442	EUR	1,155.84	1,245.62	1,206.41
Klasse I EUR Hgd AD (D)	LU2339089083	40,980.729	EUR	811.70	1,010.03	-
Klasse I EUR Hgd (C)	LU0755947800	98,758.740	EUR	808.86	1,000.69	924.87
Klasse I USD AD (D)	LU0755947719	4,079.472	USD	807.55	1,031.07	968.05
Klasse I USD (C)	LU0755947636	18,095.379	USD	1,467.01	1,792.98	1,640.68
Klasse J2 EUR AD (D)	LU2176992076	53,590.000	EUR	927.26	1,043.07	1,011.73
Klasse M EUR (C)	LU1971433047	50.000	EUR	100.33	108.12	104.54
Klasse M EUR Hgd (C)	LU0755948287	3,094.087	EUR	83.89	103.90	96.26
Klasse M USD (C)	LU0755948105	16,534.435	USD	114.86	140.46	128.62
Klasse O EUR Hgd (C)	LU1103155898	6,014.446	EUR	957.58	1,178.29	1,082.85
Klasse O USD (C)	LU0755948360	145,991.938	USD	1,248.15	1,517.25	1,380.70
Klasse Z EUR QD (D)	LU2052290199	72,066.051	EUR	836.35	944.09	953.37
Klasse Z USD (C)	LU2036672488	12,625.025	USD	904.96	1,104.46	1,009.38

Emerging Markets Corporate Bond

	ISIN	Anzahl Anteile 30.06.2022	Währung	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021	NIW je Anteil 30.06.2020
Klasse Z USD QD (D)	LU2052289936	6,589.415	USD	787.72	1,008.69	964.24
Gesamtvermögen			USD	551,846,207	851,235,450	717,551,624

Emerging Markets Green Bond

	ISIN	Anzahl Anteile 30.06.2022	Währung	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021	NIW je Anteil 30.06.2020
Klasse A USD (C)	LU2138398024	10,293.104	USD	42.53	52.81	-
Klasse A2 AUD Hgd MD3 (D)	LU2305762200	3,610.256	AUD	38.31	-	-
Klasse A2 HKD MD3 (D)	LU2305762119	1,493.185	HKD	38.73	-	-
Klasse A2 RMB Hgd MD3 (D)	LU2305763786	141,267.399	CNH	38.37	-	-
Klasse A2 USD (C)	LU2138387506	140.000	USD	42.78	53.22	-
Klasse A2 USD MD3 (D)	LU2305762036	372.376	USD	38.41	-	-
Klasse E2 EUR (C)	LU2138390393	5,446,648.940	EUR	4.633	5.072	-
Klasse E2 EUR Hgd (C)	LU2259110968	8,242,131.322	EUR	3.961	4.979	-
Klasse F EUR (C)	LU2138390716	244,588.809	EUR	4.579	5.043	-
Klasse G EUR (C)	LU2138390559	7,180,530.172	EUR	4.605	5.053	-
Klasse G EUR Hgd (C)	LU2259111008	12,029,910.063	EUR	3.962	4.982	-
Klasse H EUR (C)	LU2138389544	5.000	EUR	947.39	1,025.61	-
Klasse H EUR QD (D)	LU2339089166	3,543.757	EUR	916.28	1,028.83	-
Klasse I USD (C)	LU2138388066	623.583	USD	871.35	1,065.67	-
Klasse I2 EUR Hgd (C)	LU2138388736	1,163.806	EUR	850.62	1,061.21	-
Klasse I2 GBP (C)	LU2359303745	5.000	GBP	910.76	-	-
Klasse I2 GBP Hgd (C)	LU2138388579	13,522.451	GBP	865.63	1,069.12	-
Klasse I2 USD (C)	LU2138388223	11,260.847	USD	873.20	1,075.26	-
Klasse J EUR Hgd (C)	LU2138389387	10.000	EUR	854.69	1,054.30	-
Klasse J USD (C)	LU2138388900	5.000	USD	875.85	1,067.02	-
Klasse J2 EUR Hgd (C)	LU2138389460	10.000	EUR	853.65	1,062.57	-
Klasse J2 USD (C)	LU2138389114	5.000	USD	876.22	1,077.10	-
Klasse M2 EUR (C)	LU2138389890	5.000	EUR	942.71	1,023.33	-
Klasse M2 EUR Hgd (C)	LU2138390047	15.011	EUR	851.55	1,061.14	-
Klasse R USD (C)	LU2138387688	7,400.000	USD	43.43	53.17	-
Klasse R2 GBP (C)	LU2259109952	100.000	GBP	44.87	48.74	-
Klasse R2 GBP Hgd (C)	LU2347634581	2,002.426	GBP	40.35	50.00	-
Klasse R2 USD (C)	LU2138387845	100.000	USD	43.37	53.59	-
Klasse R4 EUR Hgd (C)	LU2347636875	4,026,860.794	EUR	40.13	-	-
Klasse R4 EUR Hgd (D)	LU2368111824	367,059.000	EUR	40.13	-	-
Klasse R4 GBP H AD (D)	LU2368111741	969,639.231	GBP	40.21	-	-
Klasse R4 GBP Hgd (C)	LU2347634318	71,299.705	GBP	40.15	-	-
Klasse R4 USD AD (D)	LU2368112046	6,024.000	USD	40.74	-	-
Klasse R4 USD (C)	LU2347634409	80,566.000	USD	40.40	-	-
Klasse SE EUR Hgd (C)	LU2138391102	24,000.000	EUR	852.61	1,053.18	-
Klasse SE USD (C)	LU2138390989	25,662.000	USD	873.43	1,065.69	-
Klasse Z EUR Hgd (C)	LU2279408756	2,030.968	EUR	795.78	992.98	-
Gesamtvermögen			USD	461,138,049	322,923,552	-

Emerging Markets Corporate High Yield Bond

	ISIN	Anzahl Anteile 30.06.2022	Währung	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021	NIW je Anteil 30.06.2020
Klasse A EUR AD (D)	LU1882457226	13,759.704	EUR	48.83	57.66	57.10
Klasse A EUR (C)	LU1882457143	3,985.263	EUR	76.29	84.88	78.34
Klasse A USD (C)	LU1882457572	31,683.089	USD	79.76	100.68	87.99
Klasse A USD MD (D)	LU1882457655	23,417.217	USD	51.30	68.46	63.15
Klasse C EUR (C)	LU1882457739	223.329	EUR	69.17	77.79	72.46
Klasse C USD (C)	LU1882457903	16,332.523	USD	72.32	92.25	81.39
Klasse C USD MD (D)	LU1882458034	3,412.018	USD	50.03	67.51	62.88
Klasse E2 EUR (C)	LU1882458117	1,264,900.431	EUR	7.688	8.546	7.870
Klasse E2 EUR QTD (D)	LU1882458208	1,281,290.135	EUR	5.194	6.086	5.929
Klasse F EUR QTD (D)	LU1882458380	407,459.240	EUR	5.117	6.026	5.902
Klasse G EUR QTD (D)	LU2085676679	49,063.730	EUR	4.096	4.810	4.697
Klasse I2 EUR (C)	LU1882458463	775.000	EUR	1,679.04	1,850.91	1,690.21
Klasse I2 EUR Hgd (C)	LU1882458547	28.000	EUR	1,146.00	1,449.94	1,266.80
Klasse I2 USD (C)	LU1882458620	451.305	USD	1,755.46	2,195.19	1,898.43
Klasse M2 EUR (C)	LU1882458893	3.636	EUR	1,651.80	1,820.06	1,661.22
Klasse P2 USD (C)	LU1882458976	18.060	USD	53.86	67.51	58.53
Klasse R2 EUR AD (D)	LU1882459354	5,468.858	EUR	43.26	51.09	50.60
Klasse R2 EUR (C)	LU1882459271	6,200.441	EUR	83.54	92.26	84.40
Klasse R2 USD (C)	LU1882459438	9,666.277	USD	87.35	109.44	94.82
Klasse Z EUR (C)	LU2098275733	16,628.724	EUR	924.95	1,015.00	926.11
Klasse Z USD (C)	LU2052290272	7,818.963	USD	920.97	1,146.40	990.73
Gesamtvermögen			EUR	50,444,329	62,751,514	63,515,607

Emerging Markets Hard Currency Bond

	ISIN	Anzahl Anteile 30.06.2022	Währung	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021	NIW je Anteil 30.06.2020
Klasse A EUR AD (D)	LU0907913544	1,722.218	EUR	197.61	256.45	249.10
Klasse A EUR (C)	LU0907913460	43,477.857	EUR	585.97	741.74	695.48
Klasse A USD (C)	LU1543737131	-	USD	-	-	104.94
Klasse A2 EUR (C)	LU1534102832	85.824	EUR	80.42	101.39	95.04
Klasse A2 EUR MD (D)	LU1534103137	995.000	EUR	74.03	98.02	-
Klasse A2 SGD Hgd (C)	LU1534103723	188.714	SGD	91.52	114.03	106.15
Klasse A2 SGD Hgd MD (D)	LU1534104291	11.566	SGD	70.33	92.01	89.61
Klasse A2 USD Hgd MD (D)	LU1534102592	901.404	USD	71.32	93.27	90.94
Klasse A5 EUR (C)	LU2070306191	100.000	EUR	41.54	52.31	48.75
Klasse F2 EUR (C)	LU0907913890	1,402.355	EUR	86.55	109.73	103.43
Klasse G EUR (C)	LU0907913627	30,321.859	EUR	92.20	116.87	109.76
Klasse H EUR (C)	LU1998918129	-	EUR	-	-	964.83
Klasse I EUR AD (D)	LU0907912652	88,688.163	EUR	760.26	988.38	961.92
Klasse I EUR (C)	LU0907912579	2,198.261	EUR	37,477.26	47,045.16	43,765.28
Klasse I USD (C)	LU1543737727	25.000	USD	898.44	1,279.39	1,137.11
Klasse I USD Hgd (C)	LU0907912736	1,143.708	USD	965.79	1,199.76	1,108.68
Klasse I2 CHF Hgd (C)	LU2070304659	27,714.902	CHF	834.66	1,044.68	972.96
Klasse I2 GBP (C)	LU2052288706	5.000	GBP	833.77	1,037.97	1,020.08
Klasse M EUR (C)	LU0907913031	41,294.197	EUR	96.44	121.22	112.83
Klasse M2 EUR (C)	LU2002720642	31,513.117	EUR	830.14	1,036.98	963.08
Klasse M2 EUR AD (D)	LU2002720725	5.000	EUR	772.52	998.00	963.08
Klasse O EUR (C)	LU0907913114	14,419.858	EUR	1,054.61	1,309.49	1,208.87

Emerging Markets Hard Currency Bond

	ISIN	Anzahl Anteile 30.06.2022	Währung	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021	NIW je Anteil 30.06.2020
Klasse Q-A5 EUR (C)	LU1706539126	1.000	EUR	84.00	104.94	97.33
Klasse Q-A5 USD Hgd (C)	LU1778762168	1.000	USD	92.89	114.58	105.41
Klasse Q-I SEK Hgd (C)	LU1743285444	-	SEK	-	-	967.42
Klasse Q-I0 USD Hgd (C)	LU1191004966	257,845.000	USD	1,145.25	1,410.91	1,296.05
Klasse Q-I13 USD Hgd (C)	LU1543738535	1.000	USD	988.60	1,220.11	1,123.43
Klasse Q-I14 USD Hgd (C)	LU1602583905	1,218.038	USD	947.18	1,170.52	1,078.27
Klasse Q-I8 GBP (C)	LU1638826393	-	GBP	-	-	1,015.48
Klasse R EUR (C)	LU1756691595	21,103.053	EUR	84.41	106.19	99.01
Klasse X EUR (C)	LU1998920968	49,912.472	EUR	844.76	1,048.93	968.34
Klasse Z EUR (C)	LU2279408244	10.000	EUR	996.14	-	-
Gesamtvermögen			EUR	575,770,297	769,678,855	1,087,760,158

Emerging Markets Local Currency Bond

	ISIN	Anzahl Anteile 30.06.2022	Währung	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021	NIW je Anteil 30.06.2020
Klasse A CZK Hgd (C)	LU1880385494	26,928.676	CZK	823.33	995.35	952.83
Klasse A EUR AD (D)	LU1882459602	241,985.658	EUR	40.14	45.44	47.08
Klasse A EUR (C)	LU1882459511	917,316.788	EUR	64.42	70.03	69.03
Klasse A USD AD (D)	LU1882459867	10,603.942	USD	42.00	53.94	52.82
Klasse A USD (C)	LU1882459784	50,581.911	USD	67.36	83.06	77.56
Klasse A USD MD3 (D)	LU1882459941	2,227,063.376	USD	23.20	33.35	35.53
Klasse A USD MGI (D)	LU1882460014	101,894.609	USD	28.25	37.22	36.85
Klasse A2 EUR AD (D)	LU2070309708	3,358.000	EUR	41.15	46.42	47.06
Klasse A2 USD AD (D)	LU1880385908	100.000	USD	39.50	50.56	48.79
Klasse A2 USD (C)	LU1880385817	6,037.309	USD	42.06	51.75	48.37
Klasse A5 EUR (C)	LU2070306274	100.000	EUR	44.55	48.06	47.12
Klasse B USD MD3 (D)	LU1882460105	387,421.338	USD	22.06	31.92	34.31
Klasse B USD MGI (D)	LU1882460287	29,204.374	USD	25.49	33.76	33.67
Klasse C USD (C)	LU1882460360	-	USD	-	75.34	70.94
Klasse E2 EUR AD (D)	LU1882460527	2,247,723.832	EUR	3.470	3.919	4.055
Klasse E2 EUR (C)	LU1882460444	7,346,884.808	EUR	6.552	7.096	6.992
Klasse E2 EUR QTD (D)	LU1882460790	1,938,448.446	EUR	3.796	4.247	4.349
Klasse F EUR AD (D)	LU1882460956	742,480.846	EUR	3.438	3.893	4.029
Klasse F EUR (C)	LU1882460873	2,806,318.947	EUR	6.073	6.629	6.565
Klasse F EUR QTD (D)	LU1882461178	408,460.019	EUR	3.735	4.212	4.335
Klasse F2 EUR Hgd (C)	LU1880386039	40,463.749	EUR	3.925	4.923	4.682
Klasse F2 EUR Hgd MD (D)	LU1880386112	174,402.032	EUR	3.518	4.558	4.499
Klasse F2 USD (C)	LU1880386203	68,807.709	USD	4.143	5.123	4.812
Klasse G EUR Hgd (C)	LU1880386385	432,070.928	EUR	3.917	4.894	4.700
Klasse G EUR Hgd MD (D)	LU1880386468	897,677.525	EUR	3.514	4.533	4.518
Klasse G USD (C)	LU1880386542	1,195,740.160	USD	4.187	5.170	4.834
Klasse H EUR (C)	LU1998914300	15,514.455	EUR	935.55	1,001.70	975.85
Klasse H USD (C)	LU1998914482	-	USD	-	1,061.14	-
Klasse I EUR Hgd (C)	LU1880386625	21,947.890	EUR	808.39	1,000.69	950.36
Klasse I USD AD (D)	LU1880387789	8,032.000	USD	764.79	982.70	929.65
Klasse I USD (C)	LU1880387607	69,696.891	USD	865.76	1,056.37	978.41
Klasse I11 EUR Hgd (C)	LU2297685658	2,000.000	EUR	39.05	48.21	-
Klasse I2 EUR AD (D)	LU1882461335	2,004.000	EUR	813.43	918.23	952.27

Emerging Markets Local Currency Bond

		Anzahl Anteile		NIW je Anteil	NIW je Anteil	NIW je Anteil
	ISIN	30.06.2022	Währung	30.06.2022	30.06.2021	30.06.2020
Klasse I2 EUR (C)	LU1882461251	184,338.313	EUR	1,462.64	1,568.47	1,530.28
Klasse I2 EUR QD (D)	LU1882461418	7,810.097	EUR	757.06	863.69	886.23
Klasse I2 GBP QD (D)	LU2031984425	3,445.941	GBP	758.38	862.77	937.57
Klasse I2 USD (C)	LU1882461509	11,154.425	USD	1,529.12	1,860.03	1,718.71
Klasse J2 EUR AD (D)	LU2428739804	9,522.920	EUR	939.49	-	-
Klasse J2 EUR (C)	LU1895000252	77,730.101	EUR	1,098.02	1,176.38	1,146.77
Klasse J2 USD (C)	LU2176989957	79,140.076	USD	831.47	-	-
Klasse M EUR Hgd (C)	LU1880387946	5.178	EUR	805.59	996.31	948.41
Klasse M USD (C)	LU1880388084	67.859	USD	863.27	1,054.31	977.48
Klasse M2 EUR AD (D)	LU1882461764	263.070	EUR	812.61	917.28	951.17
Klasse M2 EUR (C)	LU1882461681	8,514.407	EUR	1,423.23	1,527.71	1,492.00
Klasse M2 USD (C)	LU2002720998	5.000	USD	866.81	1,055.49	976.27
Klasse O USD (C)	LU1880388167	92,867.967	USD	885.37	1,071.08	984.28
Klasse Q-I8 GBP (C)	LU1880388597	-	GBP	-	-	1,010.50
Klasse R USD (C)	LU1880388910	2.036	USD	43.86	53.27	49.15
Klasse R11 EUR Hgd (C)	LU2391858433	2,000.000	EUR	41.96	-	-
Klasse R2 EUR (C)	LU1882461848	31,352.013	EUR	49.70	53.45	52.30
Klasse R2 GBP (C)	LU2259110026	100.000	GBP	44.08	47.27	-
Klasse R2 USD (C)	LU1882461921	100.000	USD	43.18	52.68	48.82
Klasse T USD MD3 (D)	LU1882462069	125,935.437	USD	22.23	32.16	34.56
Klasse T USD MGI (D)	LU1882462143	2,509.041	USD	32.13	42.55	42.44
Klasse U USD MD3 (D)	LU1882462226	891,765.816	USD	22.22	32.16	34.57
Klasse U USD MGI (D)	LU1882462499	17,578.598	USD	30.59	40.51	40.40
Klasse X USD (C)	LU1998917238	1,758.000	USD	883.37	1,068.65	982.05
Klasse Z EUR AD (D)	LU2052288532	1,433.837	EUR	818.03	927.19	942.20
Klasse Z EUR QD (D)	LU2052288458	5.000	EUR	770.37	882.32	906.41
Gesamtvermögen			EUR	897,197,965	1,005,495,177	1,296,934,056

Emerging Markets Short Term Bond

		Anzahl Anteile		NIW je Anteil	NIW je Anteil	NIW je Anteil
	ISIN	30.06.2022	Währung	30.06.2022	30.06.2021	30.06.2020
Klasse A2 CZK Hgd (C)	LU1882462572	162,276.029	CZK	929.45	1,142.41	1,011.91
Klasse A2 EUR (C)	LU1882462655	7,633.203	EUR	48.36	53.49	49.78
Klasse A2 EUR Hgd (C)	LU1882462739	140,137.251	EUR	44.16	56.13	49.94
Klasse A2 USD (C)	LU1882462812	532,303.925	USD	50.55	63.45	55.92
Klasse A2 USD MD (D)	LU1882462903	19,732.264	USD	37.91	49.70	45.76
Klasse C USD (C)	LU1882463034	32,981.083	USD	45.19	57.30	51.00
Klasse C USD MD (D)	LU1882463117	10,486.304	USD	36.94	48.94	45.52
Klasse E2 EUR (C)	LU1882463208	5,378,511.737	EUR	5.327	5.895	5.485
Klasse E2 EUR Hgd (C)	LU1882463380	9,497,451.271	EUR	4.472	5.683	5.056
Klasse E2 EUR Hgd QTD (D)	LU1882463463	23,977,090.624	EUR	3.592	4.770	4.438
Klasse E2 EUR QTD (D)	LU1882463547	5,191,704.471	EUR	4.384	5.057	4.924
Klasse F2 EUR QTD (D)	LU1882463893	1,627,262.362	EUR	4.303	4.997	4.898
Klasse G2 EUR (C)	LU2036672645	56,779.334	EUR	4.609	5.110	4.765
Klasse G2 EUR Hgd (C)	LU1894676995	1,010,492.844	EUR	4.323	5.505	4.908
Klasse G2 EUR Hgd QTD (D)	LU2036672991	181,498.176	EUR	3.726	4.955	4.621
Klasse G2 EUR QTD (D)	LU2036672728	7,898.452	EUR	4.094	4.732	4.618
Klasse H EUR QD (D)	LU1998914565	10,940.789	EUR	814.82	954.47	931.12

Emerging Markets Short Term Bond

	ISIN	Anzahl Anteile 30.06.2022	Währung	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021	NIW je Anteil 30.06.2020
Klasse H USD (C)	LU1998914722	-	USD	-	1,092.20	989.80
Klasse I2 EUR (C)	LU1882463976	6,666.000	EUR	1,020.51	1,120.41	1,034.36
Klasse I2 EUR Hgd AD (D)	LU1882464271	11.000	EUR	697.60	929.71	872.52
Klasse I2 EUR Hgd (C)	LU1882464198	2,625.692	EUR	937.53	1,181.59	1,043.16
Klasse I2 EUR Hgd QTD (D)	LU1882464354	48,067.566	EUR	720.61	949.24	876.10
Klasse I2 GBP (C)	LU1897303142	5.000	GBP	913.54	1,000.23	977.85
Klasse I2 GBP Hgd (C)	LU2176991268	100.000	GBP	950.50	1,187.05	1,041.82
Klasse I2 USD (C)	LU1882464511	-	USD	-	1,328.79	1,161.85
Klasse M2 EUR (C)	LU1882464602	1,028.889	EUR	1,136.15	1,247.32	1,151.56
Klasse M2 EUR Hgd (C)	LU1882464784	37,035.853	EUR	929.53	1,171.42	1,033.92
Klasse P2 USD (C)	LU1882464941	871.535	USD	48.70	60.89	53.45
Klasse R2 EUR (C)	LU1882465088	100.000	EUR	49.63	54.65	50.60
Klasse R2 EUR Hgd (C)	LU1882465161	19,332.515	EUR	42.24	53.39	47.27
Klasse X EUR (C)	LU1882464438	2.000	EUR	1,039.87	1,135.47	1,042.63
Klasse Z EUR QD (D)	LU2110861064	-	EUR	-	-	1,098.26
Gesamtvermögen			USD	337,322,407	702,002,410	758,772,831

Euro Multi-Asset Target Income

	ISIN	Anzahl Anteile 30.06.2022	Währung	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021	NIW je Anteil 30.06.2020
Klasse A2 CZK Hgd (C)	LU1882475046	10,079.240	CZK	1,110.86	1,160.69	1,015.82
Klasse A2 CZK Hgd QTI (D)	LU1882475129	61,284.523	CZK	997.49	1,073.83	968.49
Klasse A2 EUR (C)	LU1882475392	39,018.983	EUR	52.13	56.29	49.44
Klasse A2 EUR QTI (D)	LU1882475475	33,368.541	EUR	46.80	52.07	47.13
Klasse E2 EUR QTI (D)	LU1882475558	45,168,015.534	EUR	4.476	4.980	4.508
Klasse G2 EUR QTI (D)	LU1882475632	70,209,291.018	EUR	4.428	4.937	4.478
Klasse I2 EUR QTI (D)	LU2347634664	5.000	EUR	909.43	1,001.50	-
Klasse M2 EUR (C)	LU2490078461	5.000	EUR	996.28	-	-
Klasse M2 EUR QTI (D)	LU1882475715	15,037.620	EUR	932.07	1,027.08	920.85
Gesamtvermögen			EUR	533,646,035	741,100,974	1,138,549,617

Global Multi-Asset

	ISIN	Anzahl Anteile 30.06.2022	Währung	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021	NIW je Anteil 30.06.2020
Klasse A EUR (C)	LU1883327816	388,438.693	EUR	111.76	123.42	99.19
Klasse A USD (C)	LU1883327907	22,435.624	USD	116.85	145.58	111.47
Klasse A2 EUR (C)	LU2183143689	836,532.899	EUR	56.34	62.00	49.80
Klasse A2 USD (C)	LU2183143762	12,729.000	USD	52.68	65.77	50.01
Klasse C EUR (C)	LU1883328038	43,423.372	EUR	100.15	111.09	89.90
Klasse C USD (C)	LU1883328111	15,949.941	USD	104.69	131.74	100.97
Klasse E2 EUR (C)	LU1883328202	14,617,644.822	EUR	11.334	12.448	9.974
Klasse F EUR (C)	LU1883328384	2,182,180.674	EUR	10.223	11.339	9.155
Klasse G EUR (C)	LU1883328467	32,867,648.364	EUR	5.468	6.050	4.872
Klasse I2 CZK Hgd (C)	LU2199618633	4,871.006	CZK	9,952.78	10,466.37	-
Klasse I2 EUR (C)	LU1883328541	27,075.995	EUR	1,458.79	1,585.55	1,257.27
Klasse I2 GBP (C)	LU1897306830	5.000	GBP	1,082.57	1,173.42	985.34

Global Multi-Asset

	ISIN	Anzahl Anteile 30.06.2022	Währung	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021	NIW je Anteil 30.06.2020
Klasse I2 USD (C)	LU1883328624	30.628	USD	1,524.88	1,880.31	1,412.05
Klasse I2 USD Hgd (C)	LU1883328897	112.000	USD	1,370.68	1,473.08	1,157.33
Klasse M2 EUR (C)	LU1883328970	133,956.924	EUR	1,438.92	1,565.51	1,242.61
Klasse R2 EUR (C)	LU1883329192	475.000	EUR	58.97	64.35	51.22
Gesamtvermögen			EUR	701,775,863	462,134,956	246,576,724

Global Multi-Asset Conservative

	ISIN	Anzahl Anteile 30.06.2022	Währung	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021	NIW je Anteil 30.06.2020
Klasse A CHF Hgd (C)	LU1883329358	165,988.560	CHF	52.14	57.28	52.32
Klasse A EUR (C)	LU1883329432	13,821,912.222	EUR	62.09	67.90	61.84
Klasse A EUR QD (D)	LU2339089596	100.000	EUR	46.05	50.59	-
Klasse A USD Hgd (C)	LU2339089323	66,205.502	USD	45.77	-	-
Klasse A2 EUR (C)	LU2183143507	147,870.086	EUR	50.71	55.52	49.89
Klasse C EUR (C)	LU1883329515	178,143.468	EUR	52.98	58.51	53.76
Klasse E2 EUR AD (D)	LU2330498085	50,488,846.650	EUR	4.631	5.057	-
Klasse E2 EUR (C)	LU1883329606	223,893,628.432	EUR	6.370	6.956	6.233
Klasse F EUR (C)	LU1883329788	34,814,899.566	EUR	5.440	5.981	5.474
Klasse G EUR (C)	LU1883329861	203,770,842.337	EUR	5.191	5.687	5.187
Klasse G EUR QTD (D)	LU1883329945	15,002,290.336	EUR	5.091	5.632	5.188
Klasse I EUR (C)	LU2079696212	11,060.110	EUR	1,030.74	1,114.69	1,007.36
Klasse I2 CZK Hgd (C)	LU2199618559	122.772	CZK	9,446.12	-	-
Klasse I2 EUR (C)	LU2079696568	39,206.000	EUR	1,049.21	1,137.24	1,011.55
Klasse I2 GBP (C)	LU1897307218	40.000	GBP	1,006.84	1,088.32	1,025.02
Klasse I2 JPY HGD (C)	LU2450199471	15,590.000	JPY	94,967.00	-	-
Klasse I2 USD Hgd (C)	LU1883330018	829.398	USD	1,266.51	1,359.28	1,199.11
Klasse J2 JPY Hgd (C)	LU2359305955	12,607,424.619	JPY	920.00	-	-
Klasse M2 EUR (C)	LU1883330109	318,973.266	EUR	1,350.95	1,464.29	1,302.43
Klasse R2 EUR (C)	LU1883330281	591,152.285	EUR	55.31	60.19	53.75
Klasse R5 EUR (C)	LU2391858359	109,206.230	EUR	46.57	-	-
Gesamtvermögen			EUR	4,484,756,327	2,687,249,983	1,064,519,988

Global Multi-Asset Target Income

	ISIN	Anzahl Anteile 30.06.2022	Währung	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021	NIW je Anteil 30.06.2020
Klasse A2 CZK Hgd (C)	LU1883330364	265,047.406	CZK	1,050.15	1,109.02	974.98
Klasse A2 CZK Hgd QTI (D)	LU1883330448	1,684,079.543	CZK	741.27	814.77	747.43
Klasse A2 EUR (C)	LU1883330521	322,012.170	EUR	78.96	75.09	69.27
Klasse A2 EUR Hgd (C)	LU1883330794	99,137.499	EUR	49.13	53.67	47.39
Klasse A2 EUR Hgd QTI (D)	LU1883330877	2,823,991.608	EUR	35.62	40.53	37.34
Klasse A2 EUR QTI (D)	LU1883330950	539,221.714	EUR	51.55	50.92	49.08
Klasse A2 GBP Hgd (C)	LU2368112129	16,219.349	GBP	45.77	-	-
Klasse A2 HUF Hgd QTI (D)	LU1883331099	88,759.336	HUF	8,569.35	9,419.27	8,590.20
Klasse A2 RON Hgd (C)	LU1883331255	155,768.409	RON	59.60	62.57	53.97
Klasse A2 USD (C)	LU1883331339	233,263.709	USD	57.41	61.93	54.10
Klasse A2 USD MTI (D)	LU1883331412	2,233.074	USD	57.21	64.27	58.52

Global Multi-Asset Target Income

	ISIN	Anzahl Anteile 30.06.2022	Währung	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021	NIW je Anteil 30.06.2020
Klasse A2 USD QTI (D)	LU1883331503	176,757.220	USD	53.84	60.46	55.09
Klasse C USD (C)	LU1883331685	35,081.728	USD	53.05	57.80	51.00
Klasse C USD QTI (D)	LU1883331768	8,872.116	USD	37.42	42.45	39.08
Klasse E2 EUR (C)	LU1883331842	1,000.000	EUR	6.100	5.801	5.351
Klasse E2 EUR Hgd SATI (D)	LU1883331925	12,599,921.085	EUR	3.655	4.158	3.835
Klasse E2 EUR QTI (D)	LU1883332063	1,460,384.464	EUR	5.144	5.081	4.897
Klasse E2 EUR SATI (D)	LU1883332147	16,567,274.247	EUR	3.877	3.829	3.697
Klasse G2 EUR Hgd QTI (D)	LU1883332576	521,654.611	EUR	3.980	4.542	4.192
Klasse I2 USD (C)	LU1883332659	37.792	USD	1,247.40	1,331.46	1,151.21
Klasse M2 EUR Hgd (C)	LU1883332816	384.362	EUR	1,086.05	1,175.67	1,028.82
Klasse M2 EUR Hgd SATI (D)	LU2002722697	23,525.992	EUR	948.36	1,067.95	974.91
Klasse M2 EUR SATI (D)	LU1883332907	2,022.000	EUR	1,109.46	1,084.99	1,037.49
Klasse M2 USD (C)	LU1883333038	307.000	USD	1,222.35	1,306.21	1,130.50
Klasse P2 USD (C)	LU1883333202	100.000	USD	59.61	63.92	55.54
Klasse P2 USD QTI (D)	LU1883333384	105.291	USD	47.38	52.91	47.93
Klasse Q-D USD QTI (D)	LU1883333467	5,756.417	USD	38.42	43.59	40.12
Klasse R2 EUR (C)	LU1883333541	14,365.064	EUR	59.72	56.43	51.72
Klasse R2 EUR Hgd QTI (D)	LU1883333624	50,905.833	EUR	41.82	47.26	43.24
Klasse R2 EUR QTI (D)	LU1883333897	11,022.277	EUR	53.09	52.09	49.86
Klasse R2 USD (C)	LU1883333970	100.000	USD	56.06	60.07	52.14
Klasse R2 USD MTI (D)	LU1883334192	104.095	USD	46.55	51.94	46.99
Klasse R2 USD QTI (D)	LU1883331172	19,395.721	USD	46.86	52.27	47.32
Gesamtvermögen			USD	417,270,131	472,937,122	511,538,098

Sustainable Global Perspectives

	ISIN	Anzahl Anteile 30.06.2022	Währung	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021	NIW je Anteil 30.06.2020
Klasse A CZK Hgd (C)	LU1327398548	201,718.422	CZK	2,662.56	2,868.71	2,490.61
Klasse A EUR AD (D)	LU0907915242	233,116.006	EUR	102.99	114.81	100.05
Klasse A EUR (C)	LU0907915168	842,683.461	EUR	109.94	122.36	106.63
Klasse F EUR (C)	LU2018720735	271,402.251	EUR	5.045	5.649	4.896
Klasse F2 EUR (C)	LU0907915598	124,891.877	EUR	105.82	118.78	101.93
Klasse G EUR (C)	LU0907915325	816,143.826	EUR	107.32	119.80	104.64
Klasse I EUR AD (D)	LU0907914609	200.000	EUR	1,096.43	1,221.47	1,065.48
Klasse I EUR (C)	LU0907914518	3,238.547	EUR	1,163.21	1,283.92	1,110.73
Klasse I USD (C)	LU2330498168	5.000	USD	798.67	1,000.72	-
Klasse I2 CZK Hgd (C)	LU2199618716	1,969.734	CZK	9,729.60	10,395.47	-
Klasse M EUR (C)	LU0907914781	48,591.109	EUR	115.89	127.97	110.81
Klasse M USD (C)	LU1399297131	-	USD	-	135.25	110.92
Klasse M2 EUR (C)	LU2002722770	156.637	EUR	1,072.37	1,184.94	1,000.91
Klasse R EUR AD (D)	LU1049757559	10.000	EUR	109.22	121.69	106.02
Klasse R EUR (C)	LU1049757476	5,969.829	EUR	115.51	127.82	110.84
Gesamtvermögen			EUR	251,794,444	313,789,429	348,810,418

Multi-Asset Real Return

	ISIN	Anzahl Anteile 30.06.2022	Währung	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021	NIW je Anteil 30.06.2020
Klasse A CZK Hgd (C)	LU1650130344	106,660.154	CZK	2,504.28	2,590.10	2,384.84
Klasse A EUR AD (D)	LU1253540410	13,856.002	EUR	99.04	106.15	97.52
Klasse A EUR (C)	LU1253540170	8,198.413	EUR	101.01	107.87	99.12
Klasse F EUR (C)	LU2018720818	122,549.103	EUR	4.783	5.147	4.763
Klasse F EUR QTD (D)	LU2018721030	8,005.060	EUR	4.596	5.003	4.696
Klasse F2 EUR (C)	LU1253541814	36,025.334	EUR	95.99	103.54	95.79
Klasse F2 EUR QTD (D)	LU1327398381	7,121.815	EUR	89.45	97.65	91.68
Klasse G EUR (C)	LU1253541574	4,464,854.492	EUR	97.91	104.98	96.85
Klasse G EUR QTD (D)	LU1327398209	1,019,601.621	EUR	91.11	98.87	92.55
Klasse I EUR AD (D)	LU1253541145	1.000	EUR	1,001.56	1,074.16	988.13
Klasse I EUR (C)	LU1253540840	6,811.813	EUR	1,044.92	1,108.68	1,012.66
Klasse M EUR (C)	LU1327398035	174,233.352	EUR	106.77	113.36	103.63
Klasse Q-I JPY Hgd AD (D)	LU1253542119	19,611.780	JPY	102,780.00	109,595.00	100,350.00
Klasse Q-I JPY Hgd (C)	LU1253542036	171,271.108	JPY	110,788.00	117,041.00	106,050.00
Klasse Q-I4 EUR (C)	LU1253542200	1.000	EUR	1,074.71	1,138.33	1,034.08
Klasse Q-OF EUR (C)	LU1600318593	1.000	EUR	1,065.83	1,124.98	1,018.36
Gesamtvermögen			EUR	721,256,836	459,084,746	537,667,409

Multi-Asset Sustainable Future

	ISIN	Anzahl Anteile 30.06.2022	Währung	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021	NIW je Anteil 30.06.2020
Klasse A CHF Hgd (C)	LU2110861817	123,919.043	CHF	46.47	51.83	48.33
Klasse A CZK Hgd (C)	LU2176991698	996,840.302	CZK	1,016.77	1,095.49	1,013.94
Klasse A EUR AD (D)	LU1941682095	112,047.192	EUR	97.96	108.85	101.03
Klasse A EUR (C)	LU1941681956	3,966,407.469	EUR	97.90	108.78	100.96
Klasse A USD (C)	LU1941682681	39,543.399	USD	91.10	114.81	100.93
Klasse A2 EUR (C)	LU2040441128	2,050.606	EUR	47.70	52.89	49.15
Klasse E2 EUR (C)	LU2036673882	37,723,358.945	EUR	4.800	5.311	4.926
Klasse F EUR (C)	LU2018721113	602,615.102	EUR	4.678	5.236	4.899
Klasse F2 EUR (C)	LU1941682418	4,416.542	EUR	96.46	107.79	100.98
Klasse G EUR (C)	LU1941682335	7,162,521.953	EUR	97.81	108.72	100.94
Klasse I EUR (C)	LU1941682178	29,102.117	EUR	1,002.46	1,104.80	1,016.77
Klasse I2 EUR (C)	LU2031984342	16,643.083	EUR	984.32	1,081.03	995.33
Klasse I2 GBP (C)	LU2359308629	5.000	GBP	905.04	-	-
Klasse J2 EUR (C)	LU2085675861	48,355.000	EUR	976.39	1,071.20	985.29
Klasse M EUR (C)	LU1941682509	966,685.871	EUR	100.47	110.77	102.01
Klasse M2 EUR (C)	LU2011223687	19,499.812	EUR	987.06	1,084.03	998.04
Klasse R EUR AD (D)	LU2359306094	100.000	EUR	44.80	-	-
Klasse R EUR (C)	LU1941682251	31,980.731	EUR	99.60	110.09	101.63
Klasse R2 GBP (C)	LU2359308546	100.000	GBP	45.11	-	-
Klasse R5 EUR (C)	LU2391859084	85,029.479	EUR	44.73	-	-
Gesamtvermögen			EUR	1,550,580,583	1,111,987,710	543,612,448

Pioneer Flexible Opportunities

		Anzahl Anteile		NIW je Anteil	NIW je Anteil	NIW je Anteil
ISIN		30.06.2022	Währung	30.06.2022	30.06.2021	30.06.2020
Klasse A CZK Hgd (C)	LU1883340249	49,560.656	CZK	1,393.68	1,712.54	1,300.28
Klasse A EUR (C)	LU1883340322	21,867.035	EUR	87.87	95.17	77.49
Klasse A EUR Hgd (C)	LU1883340595	11,255.863	EUR	59.36	75.94	57.84
Klasse A USD (C)	LU1883340678	43,069.525	USD	93.39	116.33	87.46
Klasse C EUR Hgd (C)	LU1883340751	10,904.407	EUR	54.34	69.64	53.57
Klasse C USD (C)	LU1883340835	34,520.187	USD	83.39	104.86	79.63
Klasse E2 EUR (C)	LU1883340918	1,141,196.806	EUR	6.274	6.883	5.464
Klasse E2 EUR Hgd (C)	LU1883341056	4,175,829.450	EUR	5.160	6.532	4.976
Klasse F EUR (C)	LU1883341130	250,040.428	EUR	5.787	6.296	5.145
Klasse G EUR (C)	LU1894680328	172,323.486	EUR	5.217	5.664	4.641
Klasse G EUR Hgd (C)	LU1883341213	4,072,800.089	EUR	4.096	5.232	3.994
Klasse I USD (C)	LU1883341486	0.831	USD	1,944.61	2,563.17	1,905.06
Klasse I2 USD (C)	LU2330498598	5.000	USD	830.00	1,022.04	-
Klasse M2 EUR (C)	LU1883341569	-	EUR	-	-	1,700.00
Klasse P USD (C)	LU1883341643	831.967	USD	58.55	72.37	54.06
Klasse Q-D USD AD (D)	LU1883341726	1,001.696	USD	74.89	94.12	71.47
Klasse R EUR (C)	LU1837136800	2,972.994	EUR	53.94	58.53	47.38
Klasse R EUR Hgd (C)	LU1883341999	1,444.000	EUR	45.00	56.56	42.76
Klasse R GBP (C)	LU1883342021	1,514.604	GBP	64.24	68.94	59.09
Klasse R USD (C)	LU1883342294	1,933.493	USD	79.69	98.42	73.44
Gesamtvermögen			USD	63,688,792	138,325,921	192,749,045

Pioneer Income Opportunities

		Anzahl Anteile		NIW je Anteil	NIW je Anteil	NIW je Anteil
ISIN		30.06.2022	Währung	30.06.2022	30.06.2021	30.06.2020
Klasse A2 EUR (C)	LU1894680757	10,882.154	EUR	51.29	48.80	41.66
Klasse A2 EUR Hgd (C)	LU1894680831	2,000.000	EUR	51.45	56.31	46.06
Klasse A2 EUR Hgd QTD (D)	LU1894680914	2,027.016	EUR	45.11	51.58	44.22
Klasse A2 EUR QTD (D)	LU1894681052	110.768	EUR	46.47	46.06	41.26
Klasse A2 USD (C)	LU1883839398	26,668.653	USD	53.62	57.86	46.80
Klasse A2 USD MGI (D)	LU1894681136	101.415	USD	44.09	51.39	44.49
Klasse A2 USD QTD (D)	LU1894681219	101.129	USD	48.49	54.65	46.31
Klasse C USD (C)	LU1883839471	100.000	USD	52.31	57.01	46.57
Klasse E2 EUR (C)	LU1883839554	1,453,989.399	EUR	6.035	5.740	4.901
Klasse E2 EUR Hgd (C)	LU1883839638	543,248.686	EUR	5.004	5.476	4.478
Klasse E2 EUR Hgd QTI (D)	LU1883839711	2,000,579.883	EUR	4.605	5.188	4.340
Klasse E2 EUR PHgd QTI (D)	LU1894681300	5,720,527.538	EUR	5.090	5.337	4.579
Klasse E2 EUR QTI (D)	LU1883839802	4,975,719.675	EUR	5.162	5.116	4.583
Klasse G EUR (C)	LU1883839984	8,273,689.653	EUR	5.851	5.572	4.868
Klasse G EUR Hgd (C)	LU1883840057	5,838,626.344	EUR	4.869	5.334	4.450
Klasse G EUR Hgd QTI (D)	LU1883840131	5,746,048.354	EUR	4.484	5.056	4.316
Klasse G EUR PHgd QTI (D)	LU1894681482	14,935,693.768	EUR	4.904	5.185	4.535
Klasse G EUR QTI (D)	LU1883840214	10,206,694.189	EUR	5.007	4.970	4.554
Klasse I2 EUR (C)	LU1894681565	5.544	EUR	1,070.85	1,008.18	851.97
Klasse I2 EUR Hgd (C)	LU1894681649	100.000	EUR	1,069.20	1,158.34	937.62
Klasse I2 EUR Hgd QTD (D)	LU1894681722	101.856	EUR	928.57	1,050.62	891.10
Klasse I2 EUR QTD (D)	LU1894681995	5.528	EUR	954.30	936.18	829.71
Klasse I2 USD (C)	LU1883840305	3,600.775	USD	1,119.65	1,195.67	956.84

Pioneer Income Opportunities

	ISIN	Anzahl Anteile 30.06.2022	Währung	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021	NIW je Anteil 30.06.2020
Klasse I2 USD QTD (D)	LU1894682027	5.094	USD	993.03	1,107.16	928.17
Klasse I3 USD QTI (D)	LU2110862112	148,221.479	USD	1,011.40	1,137.67	957.13
Klasse M2 EUR (C)	LU2002723158	2,551.053	EUR	1,202.81	1,133.50	958.75
Klasse M2 EUR Hgd QTD (D)	LU1883840487	90.128	EUR	879.03	995.58	845.26
Klasse P2 USD (C)	LU1883840560	100.000	USD	55.57	59.63	47.95
Klasse R2 USD (C)	LU1894682290	99.998	USD	56.37	60.43	48.55
Klasse R2 USD QTD (D)	LU1894682373	101.741	USD	49.11	54.98	46.28
Gesamtvermögen			USD	475,912,141	545,522,364	609,208,867

Real Assets Target Income

	ISIN	Anzahl Anteile 30.06.2022	Währung	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021	NIW je Anteil 30.06.2020
Klasse A2 EUR (C)	LU1883866011	1,074,274.848	EUR	58.64	54.87	47.06
Klasse A2 EUR Hgd MTI (D)	LU1883866102	8,502.019	EUR	40.59	46.15	40.14
Klasse A2 EUR Hgd QTI (D)	LU1883866284	920,661.797	EUR	40.61	46.22	40.26
Klasse A2 EUR QTI (D)	LU1883866367	125,333.177	EUR	37.23	36.62	33.33
Klasse A2 SGD Hgd MTI (D)	LU2462611562	1,983.600	SGD	45.28	-	-
Klasse A2 USD (C)	LU1883866441	41,604.085	USD	61.32	65.09	52.85
Klasse A2 USD QTI (D)	LU1883866524	87,903.141	USD	38.85	43.49	37.40
Klasse E2 EUR ATI (D)	LU1883866797	3,833,493.452	EUR	3.732	3.671	3.345
Klasse E2 EUR (C)	LU2477811538	1,000.000	EUR	4.693	-	-
Klasse E2 EUR Hgd SATI (D)	LU1883866870	809,600.750	EUR	3.558	4.047	3.527
Klasse F2 EUR ATI (D)	LU1883867092	1,333,322.222	EUR	3.490	3.460	3.178
Klasse G2 EUR (C)	LU2477811454	1,000.000	EUR	4.692	-	-
Klasse G2 EUR Hgd QTI (D)	LU1883867258	704,076.589	EUR	3.989	4.544	3.967
Klasse H USD (C)	LU2237438465	27,399.408	USD	1,083.51	1,133.72	-
Klasse I2 EUR (C)	LU1883867332	24,816.774	EUR	1,279.37	1,184.71	1,005.34
Klasse I2 EUR Hgd QTI (D)	LU1883867415	547.615	EUR	857.64	964.89	833.12
Klasse I2 USD (C)	LU1883867506	770.000	USD	939.13	-	1,128.21
Klasse M2 EUR (C)	LU2477811611	5.000	EUR	939.35	-	-
Klasse M2 EUR Hgd SATI (D)	LU2002723828	32,826.898	EUR	964.21	1,085.50	936.40
Klasse M2 USD ATI (D)	LU2002724040	26,381.950	USD	987.97	1,095.91	931.92
Klasse R2 EUR (C)	LU1883867688	51,439.373	EUR	66.15	61.52	52.40
Klasse Z EUR QD (D)	LU2070303842	13,498.138	EUR	1,226.88	1,156.28	-
Klasse Z USD QTI (D)	LU2085675606	37,201.787	USD	983.90	1,085.68	918.75
Gesamtvermögen			USD	322,724,103	317,558,341	281,078,761

Target Coupon

	ISIN	Anzahl Anteile 30.06.2022	Währung	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021	NIW je Anteil 30.06.2020
Klasse A2 EUR AD (D)	LU1386074709	100.000	EUR	90.93	99.42	96.37
Klasse F2 EUR AD (D)	LU1386074964	11,103.355	EUR	88.43	96.82	93.98
Klasse G2 EUR AD (D)	LU1386074881	1,035,747.770	EUR	90.65	98.80	95.48
Klasse I2 EUR AD (D)	LU1386074618	900.000	EUR	94.03	102.22	98.54
Klasse M2 EUR AD (D)	LU2002724396	10,342.049	EUR	959.66	1,038.76	997.06
Klasse Q-A4 EUR AD (D)	LU1638825742	1,060,191.670	EUR	8.39	9.19	8.93
Gesamtvermögen			EUR	113,785,523	194,399,402	235,475,962

Absolute Return Credit

	ISIN	Anzahl Anteile 30.06.2022	Währung	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021	NIW je Anteil 30.06.2020
Klasse A EUR (C)	LU1622150198	949.951	EUR	102.31	111.39	104.74
Klasse A USD (C)	LU1622150867	210.000	USD	90.89	112.25	99.96
Klasse A USD Hgd (C)	LU1622150941	10.000	USD	106.90	115.33	107.65
Klasse F2 EUR (C)	LU1622151246	4,815.930	EUR	94.55	104.01	97.58
Klasse G EUR (C)	LU1622151329	21,269.789	EUR	95.41	104.30	98.42
Klasse I EUR (C)	LU1622150271	32,948.491	EUR	1,072.07	1,160.80	1,086.56
Klasse I GBP Hgd (C)	LU1622150438	10.000	GBP	1,081.32	945.27	943.21
Klasse I2 GBP (C)	LU2052288615	5.000	GBP	973.66	1,053.04	1,031.24
Klasse M EUR (C)	LU1622151592	10.000	EUR	99.73	107.93	100.98
Klasse O EUR (C)	LU1622150511	17,073.261	EUR	1,058.81	1,142.45	1,051.32
Klasse Q-A3 EUR AD (D)	LU1622150602	10.000	EUR	90.92	100.79	96.24
Klasse Q-I0 EUR AD (D)	LU1622151089	1.000	EUR	935.79	1,036.95	989.96
Klasse R EUR (C)	LU1622151162	10.000	EUR	99.06	107.51	100.84
Gesamtvermögen			EUR	56,023,525	62,914,173	59,932,742

Absolute Return European Equity

	ISIN	Anzahl Anteile 30.06.2022	Währung	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021	NIW je Anteil 30.06.2020
Klasse A EUR AD (D)	LU1882436907	100.000	EUR	41.31	43.13	46.48
Klasse A EUR (C)	LU1882436733	41,433.871	EUR	41.14	42.96	46.30
Klasse A HUF Hgd (C)	LU1882437038	7,840.865	HUF	8,910.36	8,985.96	9,586.64
Klasse A USD (C)	LU1882437202	95.493	USD	43.01	50.94	52.00
Klasse A USD Hgd (C)	LU1882437384	-	USD	-	-	50.39
Klasse A5 EUR (C)	LU2070305540	100.000	EUR	43.56	45.22	48.48
Klasse E2 EUR (C)	LU1882437541	98,225.140	EUR	91.600	95.428	102.482
Klasse E2 USD Hgd (C)	LU1882437624	10,682.185	USD	98.061	101.242	107.925
Klasse G EUR (C)	LU1882437970	15,346.702	EUR	4.233	4.419	4.764
Klasse H EUR (C)	LU1998913831	4,200.000	EUR	886.88	912.39	967.59
Klasse I EUR (C)	LU1882438358	1.197	EUR	103.41	106.35	113.31
Klasse I USD Hgd (C)	LU1882438432	122.000	USD	965.43	988.96	1,048.92
Klasse M2 EUR (C)	LU1882438606	33.261	EUR	904.03	935.02	997.23
Klasse R EUR (C)	LU1882438788	100.000	EUR	44.26	45.82	49.02
Klasse R USD (C)	LU1882438945	100.000	USD	41.13	48.31	48.94
Klasse R USD Hgd (C)	LU1882439083	2,435.000	USD	48.11	49.35	52.41
Klasse Z EUR (C)	LU2040439817	45.674	EUR	880.93	905.53	962.65
Gesamtvermögen			EUR	15,985,833	21,913,969	75,387,118

Absolute Return Multi-Strategy

	ISIN	Anzahl Anteile 30.06.2022	Währung	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021	NIW je Anteil 30.06.2020
Klasse A CZK Hgd (C)	LU1882439240	753,074.197	CZK	1,082.13	1,097.35	1,013.03
Klasse A EUR (C)	LU1882439323	4,037,888.976	EUR	61.58	64.63	60.00
Klasse A USD Hgd (C)	LU1882439679	32,789.420	USD	56.53	58.80	54.11
Klasse A2 EUR (C)	LU2070310201	100.000	EUR	51.62	54.29	49.95
Klasse A5 EUR (C)	LU2032054905	3,094,674.534	EUR	51.30	53.73	49.96
Klasse C EUR (C)	LU1882439752	9,026.428	EUR	48.14	51.06	47.82
Klasse C USD Hgd (C)	LU1882439919	2,772.700	USD	53.15	55.87	51.81
Klasse E2 EUR (C)	LU1882440099	70,817,477.851	EUR	6.385	6.694	6.141
Klasse F EUR (C)	LU1882440255	3,593,531.128	EUR	5.375	5.670	5.285
Klasse G EUR (C)	LU1882440339	6,920,637.816	EUR	4.906	5.156	4.793
Klasse H EUR (C)	LU1998913914	42,853.334	EUR	1,083.91	1,124.52	1,020.73
Klasse I EUR (C)	LU1882440503	89,086.863	EUR	1,429.24	1,486.82	1,371.62
Klasse I GBP (C)	LU1894676300	4.265	GBP	1,230.78	1,276.55	1,246.68
Klasse I GBP Hgd (C)	LU1894676482	99.999	GBP	1,058.12	1,092.13	882.45
Klasse I2 EUR (C)	LU1882440685	28,402.444	EUR	1,088.78	1,134.89	1,035.03
Klasse I2 GBP (C)	LU1897298045	656.571	GBP	1,006.22	1,045.97	1,010.10
Klasse I2 GBP Hgd (C)	LU2047618173	100.000	GBP	1,079.04	1,116.40	1,013.22
Klasse J EUR (C)	LU1882440925	118,763.082	EUR	1,018.98	1,058.73	978.00
Klasse J3 GBP (C)	LU2052286833	5.000	GBP	1,029.47	1,069.01	1,031.19
Klasse M2 EUR (C)	LU1882441147	157,678.024	EUR	1,422.82	1,481.59	1,349.83
Klasse P2 USD Hgd (C)	LU2098276384	100.000	USD	52.19	54.18	49.17
Klasse Q-I22 EUR QTD (D)	LU1894676565	290,462.616	EUR	1,066.04	1,109.53	1,010.36
Klasse R EUR (C)	LU1882441220	31,028.657	EUR	50.97	53.26	49.23
Klasse R GBP Hgd (C)	LU1882441576	1,708.464	GBP	53.64	55.53	44.97
Klasse R USD Hgd (C)	LU1882441659	9,147.484	USD	55.33	57.23	52.49
Klasse R3 GBP (C)	LU2259108392	500.000	GBP	9.32	9.68	-

Absolute Return Multi-Strategy

	ISIN	Anzahl Anteile 30.06.2022	Währung	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021	NIW je Anteil 30.06.2020
Klasse X EUR (C)	LU1894676649	4,805.000	EUR	1,105.99	1,144.92	1,036.96
Klasse Z EUR (C)	LU2110859837	9,120.244	EUR	981.14	1,019.10	-
Gesamtvermögen			EUR	1,825,277,950	1,764,658,114	1,531,770,341

Absolute Return Global Opportunities Bond

	ISIN	Anzahl Anteile 30.06.2022	Währung	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021	NIW je Anteil 30.06.2020
Klasse A CZK Hgd (C)	LU1894677373	25,489.251	CZK	1,018.61	1,079.68	1,062.28
Klasse A EUR (C)	LU1894677027	2,700,053.224	EUR	46.15	50.59	50.01
Klasse A USD (C)	LU1894677290	4,707.097	USD	48.26	60.00	56.17
Klasse C EUR (C)	LU1894677613	2,869.761	EUR	46.54	51.53	51.40
Klasse C EUR MD (D)	LU1894677704	98.705	EUR	46.53	51.52	51.39
Klasse C USD (C)	LU1894677886	3,031.029	USD	48.66	61.12	57.74
Klasse E2 EUR (C)	LU1894678009	9,627,890.915	EUR	4.650	5.102	5.018
Klasse F EUR (C)	LU1894678181	4,242,578.023	EUR	4.693	5.183	5.159
Klasse G EUR (C)	LU1894678264	1,121,841.031	EUR	4.736	5.212	5.175
Klasse H EUR (C)	LU1998914995	137,896.713	EUR	979.37	1,064.63	1,037.41
Klasse I EUR (C)	LU1894678348	19,065.101	EUR	947.08	1,032.00	1,014.84
Klasse I2 EUR (C)	LU2339089752	5.000	EUR	918.49	1,001.04	-
Klasse M2 EUR (C)	LU1894678694	62,345.717	EUR	952.97	1,039.46	1,016.34
Klasse R EUR (C)	LU1837134698	29,661.613	EUR	48.67	53.13	52.33
Klasse R GBP (C)	LU1894678777	113.999	GBP	41.90	45.62	47.57
Klasse SE EUR (C)	LU1894678934	5.000	EUR	979.23	1,062.97	1,034.32
Klasse Z EUR (C)	LU2040440237	92.756	EUR	979.51	1,064.10	1,038.33
Gesamtvermögen			EUR	410,225,018	312,563,099	251,077,064

Absolute Return Global Opportunities Bond Dynamic

	ISIN	Anzahl Anteile 30.06.2022	Währung	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021	NIW je Anteil 30.06.2020
Klasse A2 USD (C)	LU2247575652	100.000	USD	47.24	49.82	-
Klasse H USD (C)	LU2247577195	20,950.000	USD	958.32	999.73	-
Klasse I2 USD (C)	LU2247576031	5.000	USD	954.68	998.24	-
Klasse R2 USD (C)	LU2247575819	100.000	USD	47.52	49.87	-
Klasse Z EUR Hgd (C)	LU2247576205	20,000.000	EUR	945.67	996.80	-
Klasse Z USD (C)	LU2247576387	15,500.000	USD	957.85	998.85	-
Gesamtvermögen			USD	54,710,812	52,726,310	-

Global Macro Bonds & Currencies

	ISIN	Anzahl Anteile 30.06.2022	Währung	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021	NIW je Anteil 30.06.2020
Klasse A EUR AD (D)	LU0996172176	3,319.342	EUR	82.03	88.01	87.62
Klasse A EUR (C)	LU0996172093	87,025.412	EUR	90.01	96.56	95.47
Klasse A USD Hgd AD (D)	LU1073017714	94.103	USD	90.98	96.74	95.30
Klasse F EUR (C)	LU2018724992	1,000.000	EUR	4.590	4.953	4.911

Global Macro Bonds & Currencies

		Anzahl Anteile		NIW je Anteil	NIW je Anteil	NIW je Anteil
	ISIN	30.06.2022	Währung	30.06.2022	30.06.2021	30.06.2020
Klasse F2 EUR (C)	LU0996172507	7,239.930	EUR	85.52	92.44	91.83
Klasse F2 EUR MD (D)	LU1103150238	388.322	EUR	71.29	78.01	79.10
Klasse G EUR (C)	LU0996172333	71,076.608	EUR	88.82	95.47	94.56
Klasse G EUR MD (D)	LU1103150071	24,463.384	EUR	72.63	79.03	79.88
Klasse G USD Hgd (C)	LU0996172416	124.714	USD	95.21	101.46	99.48
Klasse I EUR (C)	LU0996171368	293.815	EUR	961.43	1,023.83	1,005.96
Klasse M EUR (C)	LU0996171798	254,466.528	EUR	94.35	100.50	98.78
Klasse O EUR (C)	LU0996171954	20,203.440	EUR	950.32	1,007.61	981.86
Gesamtvermögen			EUR	60,355,399	55,122,643	63,664,635

Global Macro Bonds & Currencies Low Vol

		Anzahl Anteile		NIW je Anteil	NIW je Anteil	NIW je Anteil
	ISIN	30.06.2022	Währung	30.06.2022	30.06.2021	30.06.2020
Klasse AE (C)	LU0210817283	3,690.419	EUR	102.51	107.76	107.97
Klasse AE (D)	LU0244994728	1,104.114	EUR	83.33	87.60	88.58
Klasse AHG (C)	LU0615785101	18.703	GBP	92.47	96.45	96.20
Klasse AHU (C)	LU0752743517	1,258.262	USD	119.11	124.02	123.31
Klasse AHU (D)	LU0752743608	20.000	USD	95.82	99.70	99.86
Klasse FE (C)	LU0557852794	692.469	EUR	85.04	89.67	90.12
Klasse IE (C)	LU0210817879	8,818.340	EUR	1,093.28	1,144.55	1,142.36
Klasse ME (C)	LU0329439698	1,797.283	EUR	100.72	105.52	105.38
Klasse OE (C)	LU0557852950	14,200.003	EUR	938.36	979.18	973.89
Klasse OR (C)	LU0906519359	27,893.149	EUR	950.98	992.36	986.99
Klasse RE (C)	LU0987185328	50.000	EUR	89.77	94.20	94.20
Klasse SE (C)	LU0210817440	18,275.103	EUR	100.61	105.87	106.18
Klasse SHU (C)	LU0752743863	1,088.937	USD	117.07	122.03	121.46
Gesamtvermögen			EUR	52,313,894	69,870,946	63,720,907

Absolute Return Forex

		Anzahl Anteile		NIW je Anteil	NIW je Anteil	NIW je Anteil
	ISIN	30.06.2022	Währung	30.06.2022	30.06.2021	30.06.2020
Klasse A EUR AD (D)	LU0568619711	731.420	EUR	94.20	92.84	94.07
Klasse A EUR (C)	LU0568619638	44,871.341	EUR	95.49	94.11	95.35
Klasse A USD (C)	LU1883326172	360.018	USD	44.91	50.19	48.19
Klasse C EUR (C)	LU1883326768	212.741	EUR	46.81	46.43	47.40
Klasse C USD (C)	LU1883326925	37,032.600	USD	43.28	48.69	47.11
Klasse C USD MD (D)	LU1883327063	18.740	USD	44.21	49.66	47.91
Klasse E2 EUR (C)	LU1883327147	694,091.933	EUR	4.828	4.734	4.790
Klasse F EUR (C)	LU1883327220	61,114.789	EUR	4.719	4.671	4.756
Klasse F2 EUR (C)	LU0568620057	2,778.578	EUR	90.20	89.21	91.02
Klasse G EUR (C)	LU0568619802	11,702.569	EUR	94.21	92.97	94.34
Klasse I EUR (C)	LU0568619042	46,171.401	EUR	998.66	980.20	988.28
Klasse M EUR (C)	LU0568619398	13,083.323	EUR	98.80	97.00	97.82
Klasse M2 EUR (C)	LU1883327576	6,360.094	EUR	974.12	952.54	960.89
Klasse O EUR (C)	LU0568619554	18,479.833	EUR	1,007.51	980.38	984.15
Klasse R EUR (C)	LU0987184941	223.860	EUR	95.82	94.36	95.51

Absolute Return Forex

	ISIN	Anzahl Anteile 30.06.2022	Währung	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021	NIW je Anteil 30.06.2020
Klasse R USD (C)	LU1883327659	100.000	USD	44.40	49.59	47.53
Klasse X EUR (C)	LU1883327733	0.007	EUR	991.43	962.43	966.10
Klasse Z EUR (C)	LU2040440401	185.598	EUR	979.75	960.21	966.32
Gesamtvermögen			EUR	83,329,011	94,726,452	152,803,850

Multi-Strategy Growth

	ISIN	Anzahl Anteile 30.06.2022	Währung	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021	NIW je Anteil 30.06.2020
Klasse A EUR AD (D)	LU1883335249	231,384.112	EUR	51.66	54.66	49.18
Klasse A EUR (C)	LU1883335165	243,236.344	EUR	71.76	75.99	68.38
Klasse A USD Hgd (C)	LU1883335322	140,021.372	USD	61.88	65.01	57.96
Klasse E2 EUR (C)	LU1883335678	6,772,699.097	EUR	7.531	7.967	7.021
Klasse G EUR (C)	LU1883335751	1,237,517.544	EUR	5.157	5.472	4.933
Klasse H EUR (C)	LU1998915968	111,374.272	EUR	1,172.15	1,225.77	1,067.87
Klasse I EUR AD (D)	LU1883335918	3,193.342	EUR	1,501.82	1,589.15	1,427.36
Klasse I EUR (C)	LU1883335835	17,491.708	EUR	1,616.58	1,703.86	1,522.74
Klasse I GBP (C)	LU1894679312	4.013	GBP	1,398.77	1,462.77	1,383.69
Klasse I GBP Hgd (C)	LU1894679403	100.000	GBP	1,123.72	1,171.36	920.25
Klasse I USD Hgd (C)	LU1883336056	93.420	USD	1,285.66	1,338.15	1,184.33
Klasse I2 CHF Hgd (C)	LU2359308207	50,261.424	CHF	937.81	-	-
Klasse I2 EUR AD (D)	LU1894679585	5.000	EUR	1,132.53	1,198.92	1,054.18
Klasse I2 EUR (C)	LU1883336130	41,957.424	EUR	1,211.01	1,273.02	1,114.88
Klasse I2 GBP (C)	LU1897309008	5.000	GBP	1,088.72	1,141.44	1,058.58
Klasse I2 GBP Hgd (C)	LU2049412971	493,849.134	GBP	1,152.59	1,203.76	1,050.07
Klasse I2 NOK Hgd (C)	LU1894679742	32,327.222	NOK	11,827.16	12,346.01	10,780.81
Klasse J3 GBP (C)	LU2052287302	5.000	GBP	1,105.01	1,156.56	1,070.76
Klasse M2 EUR AD (D)	LU1883336304	1,298.500	EUR	1,508.68	1,597.06	1,404.21
Klasse M2 EUR (C)	LU1883336213	254,430.511	EUR	1,712.07	1,797.93	1,572.92
Klasse P2 USD Hgd (C)	LU2098276467	100.000	USD	54.88	57.47	50.04
Klasse R EUR (C)	LU1837136479	49,698.021	EUR	54.07	56.96	51.03
Klasse R3 GBP (C)	LU2259109101	500.000	GBP	9.38	9.82	-
Klasse R3 GBP Hgd (C)	LU2330498242	2,451,549.923	GBP	9.70	10.10	-
Klasse X EUR (C)	LU1894679825	4,355.000	EUR	1,199.06	1,251.17	1,087.60
Klasse X USD Hgd (C)	LU2224462288	30,000.000	USD	947.43	980.64	-
Gesamtvermögen			EUR	1,555,442,668	1,047,014,770	804,870,561

Volatility Euro

	ISIN	Anzahl Anteile 30.06.2022	Währung	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021	NIW je Anteil 30.06.2020
Klasse A CHF Hgd (C)	LU0613079408	1,947.029	CHF	79.54	72.80	76.07
Klasse A EUR AD (D)	LU0272942359	29,108.625	EUR	114.12	104.02	108.35
Klasse A EUR (C)	LU0272941971	250,512.093	EUR	126.44	115.25	120.04
Klasse A5 EUR (C)	LU2070308643	100.000	EUR	62.96	57.31	59.61
Klasse F EUR (C)	LU2018721469	530,102.056	EUR	6.008	5.512	5.782
Klasse F2 EUR (C)	LU0557872123	47,829.091	EUR	82.96	75.02	78.51
Klasse G EUR (C)	LU0272942433	392,786.685	EUR	120.50	110.22	115.26

Volatility Euro

	ISIN	Anzahl Anteile 30.06.2022	Währung	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021	NIW je Anteil 30.06.2020
Klasse H EUR (C)	LU1998920539	5.000	EUR	1,351.14	1,197.85	1,228.90
Klasse I CHF Hgd (C)	LU0613079150	150.000	CHF	852.39	775.70	805.62
Klasse I EUR AD (D)	LU0272941385	967.000	EUR	920.83	834.69	864.36
Klasse I EUR (C)	LU0272941112	67,710.149	EUR	1,401.26	1,270.37	1,315.30
Klasse I2 GBP (C)	LU1897298128	5.000	GBP	1,266.03	1,124.89	1,228.06
Klasse J EUR (C)	LU2098275220	18,503.301	EUR	1,004.23	-	-
Klasse M EUR (C)	LU0329449069	260,448.513	EUR	121.54	110.16	114.07
Klasse M2 EUR (C)	LU2002724552	18,070.934	EUR	1,334.09	1,187.99	1,224.15
Klasse O EUR (C)	LU0557872396	2,500.000	EUR	1,106.48	977.51	-
Klasse Q-H EUR (C)	LU0272944215	7,025.987	EUR	115.41	105.79	110.87
Klasse Q-I0 GBP Hgd AD (D)	LU0418510409	-	GBP	-	-	1,022.39
Klasse Q-R3 EUR AD (D)	LU1638825312	1,883.903	EUR	106.14	96.12	99.38
Klasse R EUR AD (D)	LU0839525986	12.156	EUR	113.26	102.64	106.03
Klasse R EUR (C)	LU0839525630	147,388.814	EUR	96.70	87.77	91.01
Klasse R GBP Hgd AD (D)	LU0906520951	10.000	GBP	85.00	76.41	80.15
Klasse Z EUR (C)	LU2040441045	89,654.318	EUR	1,247.98	1,128.36	1,163.85
Gesamtvermögen			EUR	389,818,085	136,366,369	145,944,024

Volatility World

	ISIN	Anzahl Anteile 30.06.2022	Währung	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021	NIW je Anteil 30.06.2020
Klasse A CHF Hgd (C)	LU0752741651	738.092	CHF	99.62	93.60	-
Klasse A EUR AD (D)	LU0557872552	22,385.278	EUR	97.45	80.55	92.25
Klasse A EUR (C)	LU0557872479	229,688.589	EUR	106.92	88.41	101.29
Klasse A EUR Hgd AD (D)	LU0644000290	33,303.297	EUR	67.04	63.42	69.31
Klasse A EUR Hgd (C)	LU0442406889	535,643.190	EUR	71.05	67.22	73.44
Klasse A GBP Hgd (C)	LU0615786091	803.715	GBP	60.94	57.04	64.39
Klasse A SGD Hgd (C)	LU0752742626	209,965.610	SGD	75.99	71.15	77.37
Klasse A USD AD (D)	LU0319687397	24,254.390	USD	98.54	92.38	100.05
Klasse A USD (C)	LU0319687124	277,362.991	USD	109.37	102.54	111.01
Klasse A2 USD (C)	LU1103150824	523,520.333	USD	101.94	94.72	102.95
Klasse F EUR Hgd (C)	LU2018722434	192,888.931	EUR	5.709	5.435	5.982
Klasse F USD (C)	LU2018722517	81,864.465	USD	5.924	5.590	6.086
Klasse F2 EUR Hgd (C)	LU0644000456	95,741.120	EUR	63.87	60.40	66.75
Klasse F2 USD (C)	LU0557872800	54,806.190	USD	77.34	72.47	79.40
Klasse G EUR Hgd (C)	LU0644000373	374,489.299	EUR	65.66	62.33	68.39
Klasse G USD (C)	LU0319687470	259,595.396	USD	105.25	99.02	107.65
Klasse H EUR Hgd (C)	LU1998920612	15,283.314	EUR	1,273.27	1,180.92	1,279.57
Klasse H USD (C)	LU1998920703	-	USD	-	-	1,307.62
Klasse I CHF Hgd (C)	LU0752741578	1,426.000	CHF	705.95	665.99	725.73
Klasse I EUR Hgd (C)	LU0487547167	160,167.009	EUR	781.20	734.98	798.99
Klasse I GBP Hgd AD (D)	LU0442407184	6.882	GBP	662.07	616.30	695.88
Klasse I GBP Hgd (C)	LU0615786174	-	GBP	-	-	665.60
Klasse I USD AD (D)	LU0319687041	14,040.145	USD	901.49	840.46	904.85
Klasse I USD (C)	LU0319686829	29,873.845	USD	1,223.66	1,140.87	1,228.12
Klasse I2 GBP (C)	LU1897298391	9,941.585	GBP	1,306.17	1,060.05	1,279.26
Klasse J EUR (C)	LU2098275147	9.009	EUR	1,027.96	-	-
Klasse J EUR Hgd (C)	LU2098275493	77,896.012	EUR	1,048.66	985.77	1,061.01

Volatility World

	ISIN	Anzahl Anteile 30.06.2022	Währung	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021	NIW je Anteil 30.06.2020
Klasse M EUR Hgd (C)	LU1954167539	45,413.682	EUR	114.92	108.16	117.51
Klasse M USD (C)	LU0329449143	112,477.751	USD	85.94	80.10	86.22
Klasse M2 EUR Hgd (C)	LU2002724636	35,631.515	EUR	1,255.53	1,170.20	1,273.44
Klasse O USD (C)	LU0557873014	-	USD	-	988.34	1,057.93
Klasse Q-H USD (C)	LU0319687553	17,134.035	USD	101.10	95.35	103.94
Klasse Q-I0 AUD Hgd AD (D)	LU1120874604	16,187.409	AUD	1,058.77	977.57	1,056.31
Klasse Q-I0 EUR Hgd AD (D)	LU1120874943	-	EUR	-	-	938.84
Klasse Q-I0 EUR Hgd (C)	LU1120874786	109,163.903	EUR	1,019.21	949.80	-
Klasse Q-I0 GBP Hgd AD (D)	LU0418510664	-	GBP	-	-	871.37
Klasse Q-I0 USD (C)	LU1120874356	122.311	USD	1,048.81	968.17	1,045.07
Klasse Q-R3 EUR Hgd AD (D)	LU1638825403	1,077.973	EUR	103.71	97.46	105.68
Klasse Q-R3 USD AD (D)	LU1638825585	714.316	USD	114.31	106.47	114.50
Klasse R EUR (C)	LU0839526877	1,885,650.980	EUR	59.00	48.30	-
Klasse R EUR Hgd (C)	LU0839527339	492,565.466	EUR	78.35	73.79	80.24
Klasse R USD (C)	LU0839527842	5,022.829	USD	87.87	82.03	88.43
Klasse R2 GBP (C)	LU2259110703	100.000	GBP	56.92	46.26	-
Gesamtvermögen			USD	884,832,906	667,758,528	404,042,586

Protect 90

	ISIN	Anzahl Anteile 30.06.2022	Währung	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021	NIW je Anteil 30.06.2020
Klasse A2 EUR (C)	LU1433245245	13,726,218.666	EUR	90.85	97.64	94.42
Klasse G2 EUR (C)	LU1534106825	1,173,245.549	EUR	91.44	98.27	95.02
Gesamtvermögen			EUR	1,354,320,398	1,312,104,362	497,772,040

Cash EUR

	ISIN	Anzahl Anteile 30.06.2022	Währung	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021	NIW je Anteil 30.06.2020
Klasse A2 EUR AD (D)	LU0568620644	13,949.776	EUR	97.00	97.83	98.51
Klasse A2 EUR (C)	LU0568620560	3,928,437.780	EUR	97.52	98.36	99.05
Klasse F2 EUR (C)	LU0568620990	503,017.101	EUR	97.18	98.02	98.70
Klasse G2 EUR (C)	LU0568620727	69,383.959	EUR	97.46	98.29	98.98
Klasse H EUR (C)	LU1998917584	12,618.286	EUR	985.68	991.92	996.63
Klasse I2 EUR AD (D)	LU0568620214	1,235.000	EUR	970.25	977.91	984.02
Klasse I2 EUR (C)	LU0568620131	215,842.761	EUR	986.41	994.23	1,000.44
Klasse J2-10 EUR (C)	LU2297685492	767,457.151	EUR	991.59	997.90	-
Klasse M2 EUR (C)	LU0568620305	3,186,740.501	EUR	98.71	99.47	100.07
Klasse O EUR (C)	LU0568620487	8,280.000	EUR	999.71	1,005.97	1,010.62
Klasse Q-X EUR AD (D)	LU1327400385	108,435.986	EUR	984.71	991.30	996.31
Klasse Q-X EUR (C)	LU1327400203	-	EUR	-	983.10	988.03
Klasse R2 EUR AD (D)	LU0987193348	37,613.867	EUR	97.90	98.76	99.46
Klasse R2 EUR (C)	LU0987193264	964,404.784	EUR	96.92	97.76	98.45
Gesamtvermögen			EUR	1,954,415,834	1,029,969,021	1,417,232,921

Cash USD

	ISIN	Anzahl Anteile 30.06.2022	Währung	NIW je Anteil 30.06.2022	NIW je Anteil 30.06.2021	NIW je Anteil 30.06.2020
Klasse A2 USD AD (D)	LU0568621709	77,181.778	USD	103.34	103.56	105.20
Klasse A2 USD (C)	LU0568621618	12,481,862.049	USD	109.38	109.35	109.08
Klasse F2 USD (C)	LU0568622186	912,362.996	USD	109.36	109.33	109.06
Klasse G2 USD (C)	LU0568622004	187,772.463	USD	109.38	109.35	109.07
Klasse I2 USD AD (D)	LU0568621295	934.665	USD	1,003.89	1,005.30	1,021.25
Klasse I2 USD (C)	LU0568621022	136,837.012	USD	1,094.62	1,093.54	1,090.78
Klasse J2 USD (C)	LU2009162558	105,955.648	USD	1,022.15	1,020.84	1,017.53
Klasse M2 USD (C)	LU0568621378	202,824.969	USD	109.46	109.35	109.07
Klasse P2 USD (C)	LU2110859910	10,104.197	USD	50.18	50.16	50.10
Klasse Q-X USD AD (D)	LU1327400542	1,361.077	USD	1,001.28	1,003.39	1,019.42
Klasse Q-X USD (C)	LU1327400468	440,538.842	USD	1,080.95	1,079.88	1,076.38
Klasse R2 USD (C)	LU0987193777	126,627.908	USD	105.49	105.47	105.20
Klasse Z USD (C)	LU2359308389	310,494.832	USD	1,001.00	-	-
Gesamtvermögen			USD	2,577,075,314	2,938,396,301	3,552,714,115



	Erläut	Euroland Equity		European Equity ESG Improvers	
		30.06.2022 EUR	30.06.2021 EUR	30.06.2022 EUR	30.06.2021 EUR
Erträge		105,327,165	69,389,696	9,869,389	1,732,699
Nett dividenden	2	103,883,056	68,734,269	9,834,761	1,732,654
Zinsen auf Schuldverschreibungen	2	-	-	-	-
Bankzinsen	2	119	5,098	1,599	45
Zinseinnahmen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Zinseinnahmen aus Swapgeschäften		-	-	-	-
Sonstige Erträge	7, 15	1,443,990	650,329	33,029	-
Ausgaben		57,701,284	48,975,778	6,247,993	928,438
Managementgebühren	4	28,778,275	23,524,129	3,391,659	221,326
Erfolgskosten	5	13,164,472	8,600,572	7,889	60,027
Verwaltungsgebühren	4	4,536,775	3,603,268	534,155	37,076
„Taxe d'abonnement“	6	830,461	725,917	136,249	13,436
Vertriebsgebühren	4	181,183	127,269	350,715	10,293
Transaktions- und Maklergebühren		6,643,893	8,629,699	1,393,335	467,838
Gebühren für Annahme und Übermittlung von Aufträgen	23	2,991,884	3,404,767	407,103	115,778
Bankzinsen und ähnliche Kosten		67,791	67,602	17,847	2,664
Zinsen aus Swapgeschäften		-	-	-	-
Zinsausgaben aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Sonstige Ausgaben	8, 15	506,550	292,555	9,041	-
Realisierter Nettogewinn/ (-verlust) aus Anlagen		47,625,881	20,413,918	3,621,396	804,261
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	353,620,838	370,548,367	7,368,525	2,801,179
Realisierter Nettogewinn/ (-verlust) aus Optionen		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		-561,389	-484,753	5,651	-
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		-59	528,286	-	-
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften und CFD		158,478	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		113,001	-115,510	-90,094	-13,866
Realisierter Nettogewinn/ (-verlust)		400,956,750	390,890,308	10,905,478	3,591,574
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		-817,656,111	487,854,524	-56,292,957	6,539,880
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		311,070	-115,882	546	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Termingeschäften		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften und CFD		-	-	-	-
Nettovermögensergebnis gemäß Erfolg		-416,388,291	878,628,950	-45,386,933	10,131,454
Dividendenausschüttungen	26	-5,881,176	-4,537,800	-	-
Zeichnungen		1,255,637,337	1,450,144,635	411,795,393	143,101,261
Rücknahmen		-1,481,898,688	-978,747,742	-107,316,517	-26,503,513
Zunahme/ (Abnahme) des Nettovermögens		-648,530,818	1,345,488,043	259,091,943	126,729,202
Neubewertung des konsolidierten Nettovermögens		-	-	-	-
Nettovermögen zu Beginn des Jahres		3,770,951,296	2,425,463,253	137,027,287	10,298,085
Nettovermögen am Ende des Jahres		3,122,420,478	3,770,951,296	396,119,230	137,027,287

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Euroland Equity Small Cap		European Equity Green Impact		European Equity Value		European Equity Sustainable Income	
30.06.2022 EUR	30.06.2021 EUR	30.06.2022 EUR	30.06.2021 EUR	30.06.2022 EUR	30.06.2021 EUR	30.06.2022 EUR	30.06.2021 EUR
11,395,845	11,384,197	7,974,067	5,975,659	159,861,020	69,931,814	39,246,388	31,914,063
11,247,046	11,116,387	7,483,898	5,975,542	154,510,648	68,215,782	38,140,466	30,996,109
-	-	-	-	-	164,913	-	615,808
-	-	322	117	18,752	73	4,498	298
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
148,799	267,810	489,847	-	5,331,620	1,551,046	1,101,424	301,848
5,343,684	5,132,444	4,849,246	5,119,007	42,918,789	30,457,479	13,475,703	14,062,270
3,831,212	3,262,099	3,153,045	2,578,902	29,490,218	15,614,264	10,936,359	11,397,398
15	1,915	17,901	1,406,885	812,438	3,779,117	-	-
585,462	471,621	429,350	229,537	4,525,523	2,309,946	1,480,578	1,543,279
116,384	104,492	79,255	73,417	853,018	486,924	338,500	355,945
50,522	57,404	512,361	569,853	142,737	43,475	19,486	20,118
478,533	768,773	331,843	161,900	4,398,126	5,685,447	326,978	452,610
224,087	333,216	137,748	92,023	1,745,981	1,544,640	212,523	258,002
10,263	2,877	49,328	6,490	368,121	252,810	37,974	34,918
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
47,206	130,047	138,415	-	582,627	740,856	123,305	-
6,052,161	6,251,753	3,124,821	856,652	116,942,231	39,474,335	25,770,685	17,851,793
-9,768,081	41,492,762	-2,017,016	47,811,527	88,172,898	18,016,399	47,854,389	-32,008,971
-	-	-	-	-	-	-	-
-	-	-	-	358,628	4,507	4,575,210	2,058,250
-	-	-734,726	1,215,474	-	-	-156,275	2,784,015
-	-	-	-	-	-	-	-
710	-246	420,921	167,148	410,430	126,145	64,026	187,847
-3,715,210	47,744,269	794,000	50,050,801	205,884,187	57,621,386	78,108,035	-9,127,066
-106,129,912	56,329,987	-45,972,736	4,504,302	-648,243,763	531,449,865	-117,188,381	191,267,730
-	-	-	-	-	-	-	-
-	-	-	-	11,846	51,016	255,988	-69,400
-	-	75,354	-125,187	-	-	201,835	-201,835
-	-	-	-	-	-	-	-
-109,845,122	104,074,256	-45,103,382	54,429,916	-442,347,730	589,122,267	-38,622,523	181,869,429
-1,118,045	-73,371	-34,176	-	-295,253	-74,424	-23,260,572	-38,355,579
93,445,567	340,897,103	139,722,443	89,528,985	2,997,643,049	2,683,825,257	131,897,252	56,584,587
-108,972,684	-142,695,802	-125,012,307	-65,716,287	-2,555,419,315	-865,936,387	-203,275,572	-279,048,640
-126,490,284	302,202,186	-30,427,422	78,242,614	-419,249	2,406,936,713	-133,261,415	-78,950,203
-	-	-	-	-	-	-	-
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
417,587,308	544,077,592	231,356,044	261,783,466	3,498,396,758	3,498,816,007	721,409,944	854,671,359

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	European Equity Small Cap		Equity Japan Target	
		30.06.2022 EUR	30.06.2021 EUR	30.06.2022 JPY	30.06.2021 JPY
Erträge		9,593,758	11,606,183	314,939,425	254,012,284
Nett dividenden	2	9,499,371	11,604,318	314,931,764	254,012,284
Zinsen auf Schuldverschreibungen	2	-	-	-	-
Bankzinsen	2	2,406	1,613	7,661	-
Zinseinnahmen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Zinseinnahmen aus Swapgeschäften		-	-	-	-
Sonstige Erträge	7, 15	91,981	252	-	-
Ausgaben		8,574,122	9,223,803	354,087,522	255,833,018
Managementgebühren	4	6,573,147	7,021,965	184,785,302	178,446,751
Erfolgskosten	5	36,145	97,562	112,404,455	952
Verwaltungsgebühren	4	767,080	855,494	21,570,328	20,826,370
„Taxe d'abonnement“	6	167,782	191,474	5,158,655	4,871,442
Vertriebsgebühren	4	344,681	136,442	2,456,224	2,786,096
Transaktions- und Maklergebühren		435,510	554,368	20,366,677	37,923,826
Gebühren für Annahme und Übermittlung von Aufträgen	23	227,807	321,629	6,208,273	9,536,520
Bankzinsen und ähnliche Kosten		21,970	44,869	1,133,627	1,440,924
Zinsen aus Swapgeschäften		-	-	-	-
Zinsausgaben aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Sonstige Ausgaben	8, 15	-	-	3,981	137
Realisierter Nettogewinn/ (-verlust) aus Anlagen		1,019,636	2,382,380	-39,148,097	-1,820,734
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	39,817,917	34,957,945	441,289,211	-1,861,315,041
Realisierter Nettogewinn/ (-verlust) aus Optionen		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		3,524,104	194,973	430,192,242	469,197,218
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		-74	-	-10,401,170	6,711,500
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften und CFD		-	-298,061	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		354,896	400,356	-886,811	11,541,113
Realisierter Nettogewinn/ (-verlust)		44,716,479	37,637,593	821,045,375	-1,375,685,944
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		-131,121,268	139,911,373	-124,686,503	3,354,346,616
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		-389,507	1,211,840	11,289,713	63,563,329
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Termingeschäften		-	-	-8,540,000	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften und CFD		-	-	-	-
Nettovermögensergebnis gemäß Erfolg		-86,794,296	178,760,806	699,108,585	2,042,224,001
Dividendenausschüttungen	26	-628	-2,339,634	-35,827	-1,878,838
Zeichnungen		119,148,022	114,039,839	3,811,288,181	5,396,401,233
Rücknahmen		-229,221,572	-370,682,952	-2,778,030,776	-12,110,508,079
Zunahme/ (Abnahme) des Nettovermögens		-196,868,474	-80,221,941	1,732,330,163	-4,673,761,683
Neubewertung des konsolidierten Nettovermögens		-	-	-	-
Nettovermögen zu Beginn des Jahres		507,419,848	587,641,789	12,852,980,342	17,526,742,025
Nettovermögen am Ende des Jahres		310,551,374	507,419,848	14,585,310,505	12,852,980,342

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

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Global Ecology ESG		Global Equity ESG Improvers*		Global Equity Sustainable Income		Japan Equity Engagement	
30.06.2022 EUR	30.06.2021 EUR	30.06.2022 USD	30.06.2021 USD	30.06.2022 USD	30.06.2021 USD	30.06.2022 JPY	30.06.2021 JPY
64,664,726	29,088,829	301,102	-	37,951,982	28,568,661	143,432,938	112,180,407
61,589,972	28,590,858	301,080	-	37,005,779	27,298,694	143,432,938	112,075,680
-	204,688	-	-	-	867,363	-	-
96,295	8,568	22	-	33,006	6,913	-	-
-	514	-	-	-	-	-	-
-	-	-	-	-	-	-	-
2,978,459	284,201	-	-	913,197	395,691	-	104,727
55,838,452	48,561,304	83,816	-	17,453,990	15,514,062	198,960,180	174,841,599
38,814,053	25,312,614	50,989	-	13,959,355	12,320,137	156,624,806	133,182,960
20,260	11,090,306	-	-	-	-	291,455	3,602,997
5,109,590	3,306,694	10,333	-	1,886,370	1,659,518	21,686,983	17,888,981
1,165,525	789,369	1,657	-	406,734	384,292	5,154,842	4,419,594
6,133,113	3,582,665	-	-	91,861	91,714	850,616	825,026
1,510,954	1,767,620	19,793	-	401,299	449,538	6,169,897	5,570,555
1,758,648	1,940,994	764	-	401,981	401,309	7,176,724	8,295,625
990,179	383,245	274	-	217,674	200,982	1,000,777	1,055,861
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
336,130	387,797	6	-	88,716	6,572	4,080	-
8,826,274	-19,472,475	217,286	-	20,497,992	13,054,599	-55,527,242	-62,661,192
147,726,919	226,028,531	31,880	-	1,280,484	27,479,627	168,169,710	1,269,170,381
-	-	-	-	-	-	-	-
106,351,194	-12,633,763	-1,758	-	29,185,504	-15,925,938	32,916,706	66,394,311
-95	-4,015,000	-	-	17,490,470	14,097,178	2,134,666	-
-	-	-	-	-	-	-	-
3,283,066	987,995	-20,641	-	-2,800,677	-536,820	29,749,023	3,364,113
266,187,358	190,895,288	226,767	-	65,653,773	38,168,646	177,442,863	1,276,267,613
-459,767,686	350,302,523	-3,254,495	-	-126,234,274	177,779,996	-1,957,083,025	307,915,778
-	-	-	-	-	-	-	-
4,756,665	19,334,236	21,666	-	-3,174,897	10,808,326	3,482,644	11,277,406
-	-	-	-	-21,795,154	10,143,020	-	-
-	-	-	-	-	-	-	-
-188,823,663	560,532,047	-3,006,062	-	-85,550,552	236,899,988	-1,776,157,518	1,595,460,797
-228,740	-456,485	-	-	-17,930,997	-24,121,412	-	-
1,217,048,704	1,435,449,514	26,328,416	-	455,052,280	233,380,789	5,912,347,063	9,206,578,411
-874,013,590	-544,222,046	-4,467	-	-191,676,556	-295,246,392	-1,729,998,277	-4,923,150,104
153,982,711	1,451,303,030	23,317,887	-	159,894,175	150,912,973	2,406,191,268	5,878,889,104
-	-	-	-	-	-	-	-
2,845,335,060	1,394,032,030	-	-	1,056,279,466	905,366,493	12,424,038,240	6,545,149,136
2,999,317,771	2,845,335,060	23,317,887	-	1,216,173,641	1,056,279,466	14,830,229,508	12,424,038,240

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Japan Equity Value		Montpensier Great European Models SRI*	
		30.06.2022 JPY	30.06.2021 JPY	30.06.2022 EUR	30.06.2021 EUR
Erträge		300,048,442	236,407,928	-	-
Nett dividenden	2	300,046,514	236,407,849	-	-
Zinsen auf Schuldverschreibungen	2	-	-	-	-
Bankzinsen	2	1,817	-	-	-
Zinseinnahmen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Zinseinnahmen aus Swapgeschäften		-	-	-	-
Sonstige Erträge	7, 15	111	79	-	-
Ausgaben		261,717,222	219,193,684	2,036	-
Managementgebühren	4	199,504,859	162,608,912	1,275	-
Erfolgskosten	5	-	-	2	-
Verwaltungsgebühren	4	26,847,064	21,935,769	98	-
„Taxe d'abonnement“	6	6,513,056	5,502,065	61	-
Vertriebsgebühren	4	9,505,999	11,148,478	-	-
Transaktions- und Maklergebühren		18,365,746	17,321,580	600	-
Gebühren für Annahme und Übermittlung von Aufträgen	23	-	-	-	-
Bankzinsen und ähnliche Kosten		976,000	676,686	-	-
Zinsen aus Swapgeschäften		-	-	-	-
Zinsausgaben aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Sonstige Ausgaben	8, 15	4,498	194	-	-
Realisierter Nettogewinn/ (-verlust) aus Anlagen		38,331,220	17,214,244	-2,036	-
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	834,425,539	208,942,680	-1,843	-
Realisierter Nettogewinn/ (-verlust) aus Optionen		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		537,679,225	310,139,880	-	-
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften und CFD		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		2,128,238	6,106,683	-	-
Realisierter Nettogewinn/ (-verlust)		1,412,564,222	542,403,487	-3,879	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		-999,983,076	2,809,457,500	-38,792	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		-14,839,212	-6,694,896	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Termingeschäften		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften und CFD		-	-	-	-
Nettovermögensergebnis gemäß Erfolg		397,741,934	3,345,166,091	-42,671	-
Dividendenausschüttungen	26	-1,355,398	-2,664,014	-	-
Zeichnungen		5,033,643,326	4,815,466,699	245,599	-
Rücknahmen		-5,086,535,294	-2,912,081,564	-12,485	-
Zunahme/ (Abnahme) des Nettovermögens		343,494,568	5,245,887,212	190,443	-
Neubewertung des konsolidierten Nettovermögens		-	-	-	-
Nettovermögen zu Beginn des Jahres		14,790,041,433	9,544,154,221	-	-
Nettovermögen am Ende des Jahres		15,133,536,001	14,790,041,433	190,443	-

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

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Montpensier M Climate Solutions*		Pioneer Global Equity		Pioneer US Equity Dividend Growth		Pioneer US Equity ESG Improvers	
30.06.2022 EUR	30.06.2021 EUR	30.06.2022 EUR	30.06.2021 EUR	30.06.2022 USD	30.06.2021 USD	30.06.2022 USD	30.06.2021 USD
1,797	-	21,737,972	15,938,107	6,097,849	6,455,772	2,549,232	612,279
1,797	-	21,735,706	15,814,138	6,097,137	5,603,255	2,537,106	612,253
-	-	-	-	-	-	-	-
-	-	2,266	18,565	712	-	175	26
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	105,404	-	852,517	11,951	-
1,780	-	22,967,774	17,188,406	6,266,696	5,483,741	3,423,877	1,127,388
1,124	-	13,460,242	10,093,453	5,279,741	4,617,572	2,269,809	675,027
-	-	5,325,237	3,943,790	792	9,929	427,354	218,609
89	-	1,688,034	1,251,056	703,970	615,681	336,873	99,325
67	-	393,090	309,811	172,824	159,113	74,075	25,036
-	-	144,290	59,902	61	53	36,570	15,564
500	-	1,894,262	1,503,763	109,105	80,096	279,145	77,767
-	-	-	-	-	-	-	-
-	-	62,519	26,631	93	130	-	16,051
-	-	-	-	-	-	-	-
-	-	63	-	-	-	-	-
-	-	37	-	110	1,167	51	9
17	-	-1,229,802	-1,250,299	-168,847	972,031	-874,645	-515,109
47	-	124,337,197	90,373,466	27,906,279	2,685,650	16,723,778	2,283,845
-	-	-	-	-	-	-	-
-	-	-2,392,441	976,592	-	-	-291,308	4,954
-	-	-719,701	77,350	-	-	1,002,700	-
-	-	15,086	-	-	-	-	-
-	-	855,026	-1,389,220	-2,081	1,340	-6,758	-6,251
64	-	120,865,365	88,787,889	27,735,351	3,659,021	16,553,767	1,767,439
-22,721	-	-135,274,100	136,189,759	-50,648,353	86,098,780	-29,391,423	13,548,873
-	-	-	-	-	-	-	-
-	-	68,457	-501,029	-	-	25,809	-57,604
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-22,657	-	-14,340,278	224,476,619	-22,913,002	89,757,801	-12,811,847	15,258,708
-	-	-17,506	-	-	-	-	-
405,355	-	374,541,476	150,084,617	303,640	4,292,217	193,229,695	146,661,941
-3,466	-	-215,132,208	-106,537,759	-7,541,427	-8,042,106	-177,662,777	-16,695,653
379,232	-	145,051,484	268,023,477	-30,150,789	86,007,912	2,755,071	145,224,996
-	-	-	-	-	-	-	-
-	-	854,493,389	586,469,912	346,902,413	260,894,501	145,224,996	-
379,232	-	999,544,873	854,493,389	316,751,624	346,902,413	147,980,067	145,224,996

Die beigegefügt Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Pioneer US Equity Fundamental Growth	Pioneer US Equity Research		
		30.06.2022 EUR	30.06.2021 EUR	30.06.2022 EUR	30.06.2021 EUR
Erträge		13,352,730	16,650,449	6,543,470	5,075,607
Nett dividenden	2	13,344,886	16,650,198	6,243,370	5,049,550
Zinsen auf Schuldverschreibungen	2	-	-	-	-
Bankzinsen	2	1,481	-	1,462	-
Zinseinnahmen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Zinseinnahmen aus Swapgeschäften		-	-	-	-
Sonstige Erträge	7, 15	6,363	251	298,638	26,057
Ausgaben		38,145,254	37,857,143	9,142,939	7,769,648
Managementgebühren	4	28,249,347	29,905,315	7,442,017	6,142,738
Erfolgskosten	5	3,356,941	1,263,403	198,455	311,863
Verwaltungsgebühren	4	3,799,282	4,027,298	966,901	791,207
„Taxe d’abonnement“	6	819,924	919,814	209,283	178,691
Vertriebsgebühren	4	1,461,113	1,309,944	54,119	48,165
Transaktions- und Maklergebühren		418,583	363,600	265,975	291,690
Gebühren für Annahme und Übermittlung von Aufträgen	23	-	-	-	-
Bankzinsen und ähnliche Kosten		39,385	67,769	6,032	5,294
Zinsen aus Swapgeschäften		-	-	-	-
Zinsausgaben aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Sonstige Ausgaben	8, 15	679	-	157	-
Realisierter Nettogewinn/ (-verlust) aus Anlagen		-24,792,524	-21,206,694	-2,599,469	-2,694,041
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	398,151,616	240,313,175	91,484,689	52,236,088
Realisierter Nettogewinn/ (-verlust) aus Optionen		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		-24,540,988	9,174,516	-4,640,181	1,532,999
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		-	-	23,784	288,274
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften und CFD		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		728,787	858,746	1,508,179	-369,164
Realisierter Nettogewinn/ (-verlust)		349,546,891	229,139,743	85,777,002	50,994,156
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		-464,243,980	473,769,030	-100,835,321	85,802,341
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		12,171	-3,286,949	18,525	-659,055
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften und CFD		-	-	-	-
Nettovermögensergebnis gemäß Erfolg		-114,684,918	699,621,824	-15,039,794	136,137,442
Dividendenausschüttungen	26	-	-2,298	-	-
Zeichnungen		1,099,319,976	1,247,833,465	187,669,726	134,851,176
Rücknahmen		-1,972,068,884	-1,600,028,132	-130,995,935	-148,509,269
Zunahme/ (Abnahme) des Nettovermögens		-987,433,826	347,424,859	41,633,997	122,479,349
Neubewertung des konsolidierten Nettovermögens		-	-	-	-
Nettovermögen zu Beginn des Jahres		2,768,091,806	2,420,666,947	562,079,513	439,600,164
Nettovermögen am Ende des Jahres		1,780,657,980	2,768,091,806	603,713,510	562,079,513

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

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Pioneer US Equity Research Value		Polen Capital Global Growth		Sustainable Top European Players*		US Pioneer Fund	
30.06.2022 EUR	30.06.2021 EUR	30.06.2022 USD	30.06.2021 USD	30.06.2022 EUR	30.06.2021 EUR	30.06.2022 EUR	30.06.2021 EUR
16,932,515	8,492,140	6,718,574	6,322,425	19,949,171	14,005,821	34,173,755	18,590,876
16,925,627	7,570,848	6,658,080	6,322,410	17,713,736	13,872,358	27,173,248	18,265,312
-	-	-	-	-	-	-	323,828
5,848	2,195	5,353	-	274	83	30,396	1,729
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,040	919,097	55,141	15	2,235,161	133,380	6,970,111	7
19,978,202	7,591,212	17,006,394	15,602,382	12,593,857	10,801,235	50,703,691	41,162,897
11,578,028	5,441,603	13,719,046	12,595,166	8,003,233	6,745,368	33,829,970	23,224,517
5,208,187	520,115	32,507	56,563	1,784,231	1,271,302	3,130,126	7,981,170
1,578,608	742,355	2,209,462	2,032,987	1,031,964	922,377	5,284,642	3,564,449
382,402	180,759	297,014	279,187	235,831	214,955	1,183,778	840,255
127,736	89,585	285,833	105,870	245,481	131,101	5,941,396	4,308,509
1,083,138	608,305	447,899	523,439	917,727	928,859	1,243,468	1,185,341
-	-	-	-	309,268	516,380	-	-
19,890	8,490	14,221	9,170	7,504	8,274	89,357	58,656
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
213	-	412	-	58,618	62,619	954	-
-3,045,687	900,928	-10,287,820	-9,279,957	7,355,314	3,204,586	-16,529,936	-22,572,021
113,625,501	51,224,156	31,545,251	159,567,640	35,184,035	67,600,521	289,973,101	237,091,893
-	-	-	-	-	-	-	-
-15,344,600	1,696,855	-15,876,834	5,807,335	3,562,968	852,349	-33,344,207	13,473,452
-	-126,155	-	-	-	246,746	-	-
-	-	-	-	-	-	-	-
2,632,502	-1,300,215	-650,222	-1,233,829	-34,877	-22,652	3,785,502	1,568,427
97,867,716	52,395,569	4,730,375	154,861,189	46,067,440	71,881,550	243,884,460	229,561,751
-89,259,039	72,966,077	-333,545,905	151,774,219	-99,358,485	82,347,246	-411,942,682	437,517,831
-	-	-	-	-	-	-	-
-3,759,265	-1,412,227	532,089	-2,398,656	99,832	-34,299	2,712,124	-6,769,540
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
4,849,412	123,949,419	-328,283,441	304,236,752	-53,191,213	154,194,497	-165,346,098	660,310,042
-60,241	-5,921	-	-	-1,359,414	-1,436,920	-	-
768,114,536	340,471,255	646,070,155	980,769,571	177,471,214	106,767,693	1,998,044,492	930,823,072
-222,198,201	-184,186,668	-633,688,082	-924,334,486	-151,877,767	-489,473,061	-1,030,705,098	-528,843,617
550,705,506	280,228,085	-315,901,368	360,671,837	-28,957,180	-229,947,791	801,993,296	1,062,289,497
-	-	-	-	-	-	-	-
677,754,504	397,526,419	1,051,276,424	690,604,587	563,889,658	793,837,449	2,644,901,017	1,582,611,520
1,228,460,010	677,754,504	735,375,056	1,051,276,424	534,932,478	563,889,658	3,446,894,313	2,644,901,017

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Pioneer US Equity Mid Cap*		Asia Equity Concentrated	
		30.06.2022 USD	30.06.2021 USD	30.06.2022 USD	30.06.2021 USD
Erträge		541,925	475,580	1,753,146	4,190,756
Nett dividenden	2	541,882	475,580	1,724,278	4,030,677
Zinsen auf Schuldverschreibungen	2	-	-	-	-
Bankzinsen	2	43	-	28,868	160,072
Zinseinnahmen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Zinseinnahmen aus Swapgeschäften		-	-	-	-
Sonstige Erträge	7, 15	-	-	-	7
Ausgaben		1,149,767	1,027,249	5,257,724	6,046,222
Managementgebühren	4	817,788	760,888	3,444,998	3,853,314
Erfolgskosten	5	86,229	56	1,378	408,443
Verwaltungsgebühren	4	95,650	89,128	580,683	648,091
„Taxe d'abonnement“	6	22,780	22,135	82,929	99,889
Vertriebsgebühren	4	19,635	17,445	59,205	67,221
Transaktions- und Maklergebühren		107,611	137,397	352,634	682,575
Gebühren für Annahme und Übermittlung von Aufträgen	23	-	-	78,015	179,427
Bankzinsen und ähnliche Kosten		65	200	8,388	2,328
Zinsen aus Swapgeschäften		-	-	-	-
Zinsausgaben aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Sonstige Ausgaben	8, 15	9	-	649,494	104,934
Realisierter Nettogewinn/ (-verlust) aus Anlagen		-607,842	-551,669	-3,504,578	-1,855,466
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	12,069,838	3,459,034	353,862	29,825,452
Realisierter Nettogewinn/ (-verlust) aus Optionen		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		-716,224	330,608	-196,079	88,836
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften und CFD		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		1,931	-5,532	-341,943	33,984
Realisierter Nettogewinn/ (-verlust)		10,747,703	3,232,441	-3,688,738	28,092,806
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		-15,335,093	13,183,022	-68,301,222	51,176,360
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		46,821	-124,694	15,670	-38,887
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Termingeschäften		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften und CFD		-	-	-	-
Nettovermögensergebnis gemäß Erfolg		-4,540,569	16,290,769	-71,974,290	79,230,279
Dividendenausschüttungen	26	-	-28	-132	-90
Zeichnungen		3,789,283	5,930,247	57,995,040	114,281,353
Rücknahmen		-8,656,068	-13,219,845	-77,906,885	-113,413,680
Zunahme/ (Abnahme) des Nettovermögens		-9,407,354	9,001,143	-91,886,267	80,097,862
Neubewertung des konsolidierten Nettovermögens		-	-	-	-
Nettovermögen zu Beginn des Jahres		48,681,440	39,680,297	272,006,005	191,908,143
Nettovermögen am Ende des Jahres		39,274,086	48,681,440	180,119,738	272,006,005

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

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

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

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

China Equity		Emerging Europe and Mediterranean Equity**		Emerging Markets Equity Focus		Emerging Markets Equity ESG Improvers***	
30.06.2022 EUR	30.06.2021 EUR	30.06.2022 EUR	30.06.2021 EUR	30.06.2022 USD	30.06.2021 USD	30.06.2022 USD	30.06.2021 USD
8,161,563	7,730,884	3,464,519	3,970,409	11,388,234	39,635,038	268,212	-
7,990,480	7,500,917	3,454,942	3,960,884	11,012,469	38,936,481	267,178	-
-	-	-	-	-	-	-	-
2,123	1,127	9,577	9,501	5,034	39,715	1,034	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
168,960	228,840	-	24	370,731	658,842	-	-
13,118,422	18,835,668	1,930,835	2,496,129	103,517,016	43,423,186	53,713	-
9,126,749	9,955,976	1,333,857	1,846,049	22,573,105	23,734,983	23,576	-
5,496	4,218,130	2,052	6,591	48,594	4,854,038	-	-
1,730,612	1,829,170	304,639	311,126	4,401,977	4,796,578	5,897	-
266,951	285,196	47,802	52,098	520,854	642,926	921	-
632,654	526,067	109,960	135,398	756,344	947,074	-	-
1,095,906	1,513,768	84,584	95,274	3,197,368	3,045,884	23,182	-
253,441	474,402	32,209	28,442	1,192,042	1,046,612	-	-
5,124	32,898	15,724	21,151	2,015,091	14,979	137	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,489	61	8	-	68,811,641	4,340,112	-	-
-4,956,859	-11,104,784	1,533,684	1,474,280	-92,128,782	-3,788,148	214,499	-
-25,828,979	83,201,012	-5,147,509	-1,858,028	132,371,201	208,597,604	-17,065	-
-	-	-	-	-	-	-	-
15,360	6,159	8,190,613	-5,150	13,522,545	4,403,040	-	-
-	-	-	-	-1,449	-	-	-
-	-	-	-	-	-	-	-
984,131	-246,611	1,064,224	-129,575	-2,044,212	2,081,929	16,100	-
-29,786,347	71,855,776	5,641,012	-518,473	51,719,303	211,294,425	213,534	-
-155,162,266	71,650,632	-37,781,367	25,648,565	-759,112,166	549,872,728	-2,048,299	-
-	-	-	-	-	-	-	-
-	-	-	-	1,177,281	-2,139,984	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-184,948,613	143,506,408	-32,140,355	25,130,092	-706,215,582	759,027,169	-1,834,765	-
-2,232	-2,197	-818	-899	-2,604	-2,177	-241,155	-
250,470,718	446,798,520	35,976,504	46,479,108	702,578,195	1,069,318,887	23,505,676	-
-163,045,217	-372,363,675	-39,305,399	-65,529,436	-903,296,385	-917,204,694	-2,115,413	-
-97,525,344	217,939,056	-35,470,068	6,078,865	-906,936,376	911,139,185	19,314,343	-
-	-	-	-	-	-	-	-
727,153,939	509,214,883	110,803,761	104,724,896	2,608,240,036	1,697,100,851	-	-
629,628,595	727,153,939	75,333,693	110,803,761	1,701,303,660	2,608,240,036	19,314,343	-

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Emerging World Equity		Latin America Equity	
		30.06.2022 USD	30.06.2021 USD	30.06.2022 USD	30.06.2021 USD
Erträge		32,020,962	30,491,000	5,573,548	2,404,788
Nett dividenden	2	31,653,361	30,393,923	5,388,605	2,398,936
Zinsen auf Schuldverschreibungen	2	-	-	-	-
Bankzinsen	2	240,526	8,495	268	2,119
Zinseinnahmen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Zinseinnahmen aus Swapgeschäften		-	-	-	-
Sonstige Erträge	7, 15	127,075	88,582	184,675	3,733
Ausgaben		19,098,138	16,586,954	1,544,104	1,839,240
Managementgebühren	4	6,953,155	7,100,855	1,152,028	1,207,228
Erfolgskosten	5	249,138	1,935,631	31,581	217,123
Verwaltungsgebühren	4	2,268,159	2,877,797	197,832	213,215
„Taxe d'abonnement“	6	231,397	271,670	30,898	35,651
Vertriebsgebühren	4	55,177	72,466	34,223	37,280
Transaktions- und Maklergebühren		1,472,608	2,326,428	68,813	93,673
Gebühren für Annahme und Übermittlung von Aufträgen	23	554,146	800,227	26,991	32,598
Bankzinsen und ähnliche Kosten		800,844	12,052	405	798
Zinsen aus Swapgeschäften		-	-	-	-
Zinsausgaben aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Sonstige Ausgaben	8, 15	6,513,514	1,189,828	1,333	1,674
Realisierter Nettogewinn/ (-verlust) aus Anlagen		12,922,824	13,904,046	4,029,444	565,548
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	5,230,277	264,421,095	1,209,527	1,987,948
Realisierter Nettogewinn/ (-verlust) aus Optionen		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		13,550,383	1,097,494	-29,032	63,270
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		-1,107	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften und CFD		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		-1,801,515	-1,663,901	-66,598	62,537
Realisierter Nettogewinn/ (-verlust)		29,900,862	277,758,734	5,143,341	2,679,303
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		-373,492,094	280,037,527	-22,864,048	25,176,101
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		-626,857	551,704	-105,640	105,640
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Termingeschäften		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften und CFD		-	-	-	-
Nettovermögensergebnis gemäß Erfolg		-344,218,089	558,347,965	-17,826,347	27,961,044
Dividendenausschüttungen	26	-890	-936	-27,045	-21,468
Zeichnungen		230,158,438	156,130,636	31,231,906	33,028,379
Rücknahmen		-135,881,483	-694,746,991	-40,265,340	-36,114,553
Zunahme/ (Abnahme) des Nettovermögens		-249,942,024	19,730,674	-26,886,826	24,853,402
Neubewertung des konsolidierten Nettovermögens		-	-	-	-
Nettovermögen zu Beginn des Jahres		1,311,817,557	1,292,086,883	86,612,812	61,759,410
Nettovermögen am Ende des Jahres		1,061,875,533	1,311,817,557	59,725,986	86,612,812

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

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Equity MENA		New Silk Road		Russian Equity*		SBI FM India Equity	
30.06.2022 USD	30.06.2021 USD	30.06.2022 USD	30.06.2021 USD	30.06.2022 EUR	30.06.2021 EUR	30.06.2022 USD	30.06.2021 USD
2,029,674	1,432,691	7,049,863	4,563,084	2,383,729	2,565,913	14,076,156	9,106,263
2,024,125	1,428,152	6,845,571	4,561,943	2,373,986	2,558,058	3,225,282	8,557,437
-	-	-	-	-	15	-	-
5,271	420	13,165	796	9,693	5,281	874	-
-	43	-	-	-	-	-	-
-	-	189,823	-	-	-	-	-
278	4,076	1,304	345	50	2,559	10,850,000	548,826
1,824,633	1,338,147	10,099,208	8,257,918	1,254,385	1,403,129	31,875,153	45,528,515
914,397	638,582	6,119,390	3,358,495	635,909	795,677	4,650,866	6,808,502
288	103,887	2,885	1,837,815	14,751	52,691	718	214,326
160,972	112,832	1,368,320	744,633	117,377	137,477	2,048,291	4,123,709
19,877	13,381	215,429	157,221	21,456	23,269	116,231	160,668
26,726	23,779	932,155	475,871	20,667	24,992	199,683	192,214
576,414	377,810	914,787	1,278,573	318,060	297,643	1,043,569	2,483,107
109,830	62,382	300,466	370,851	83,881	69,065	329,617	771,923
15,960	3,833	72,322	14,055	38,743	2,174	12,841	31,457
-	-	957	-	-	-	-	-
-	-	-	-	-	-	-	-
169	1,661	172,497	20,404	3,541	141	23,473,337	30,742,609
205,041	94,544	-3,049,345	-3,694,834	1,129,344	1,162,784	-17,798,997	-36,422,252
8,831,068	-23,613,640	-22,485,604	8,475,377	-3,993,223	3,521,613	197,743,657	261,941,382
-	-	-	-	-	-	-	-
-1,002,760	360,495	5,652,954	56,906	547,301	920	35,229	-
-22	-	2,226,204	3,205,061	-	-	-	-
-	-	-2,199,911	-	-	-	-	-
-152,044	31,100,696	-151,210	-477,738	601,516	10,695	-1,561,239	1,145,720
7,881,283	7,942,095	-20,006,912	7,564,772	-1,715,062	4,696,012	178,418,650	226,664,850
-7,487,688	12,419,506	-128,082,113	40,918,144	-70,218,807	9,780,464	-186,152,668	229,419,051
-	-	-	-	-	-	-	-
-6,672	-167,415	-	-	-	-	-	-
-	-	223,452	-51,099	-	-	-	-
-	-	839,551	-	-	-	-	-
386,923	20,194,186	-147,026,022	48,431,817	-71,933,869	14,476,476	-7,734,018	456,083,901
-733	-7,639	-	-	-	-	-834	-841
97,849,407	10,181,292	210,936,034	476,794,165	66,618,102	20,364,222	144,202,969	377,853,869
-66,808,255	-22,101,785	-105,189,412	-70,779,355	-41,782,575	-25,559,609	-459,211,207	-1,331,476,778
31,427,342	8,266,054	-41,279,400	454,446,627	-47,098,342	9,281,089	-322,743,090	-497,539,849
-	-	-	-	-	-	-	-
60,570,950	52,304,896	512,874,351	58,427,724	54,037,994	44,756,905	717,748,949	1,215,288,798
91,998,292	60,570,950	471,594,951	512,874,351	6,939,652	54,037,994	395,005,859	717,748,949

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Equity Emerging	Conservative*	Euroland Equity Dynamic Multi Factors	
		12.07.2021 USD	30.06.2021 USD	30.06.2022 EUR	30.06.2021 EUR
Erträge		337	1,019,063	15,850,485	11,042,569
Nett dividenden	2	-	1,007,873	15,675,876	10,849,604
Zinsen auf Schuldverschreibungen	2	-	-	-	-
Bankzinsen	2	330	7,363	25	68
Zinseinnahmen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Zinseinnahmen aus Swapgeschäften		-	-	-	-
Sonstige Erträge	7, 15	7	3,827	174,584	192,897
Ausgaben		146,106	1,001,357	4,851,234	3,321,576
Managementgebühren	4	7,370	382,488	1,644,713	1,371,951
Erfolgskosten	5	52,245	-	1,436,622	129,104
Verwaltungsgebühren	4	2,086	124,286	343,076	283,924
„Taxe d’abonnement“	6	-	9,660	64,549	57,548
Vertriebsgebühren	4	136	4,273	-	-
Transaktions- und Maklergebühren		49,963	341,753	780,128	783,864
Gebühren für Annahme und Übermittlung von Aufträgen	23	-	41,157	478,062	565,446
Bankzinsen und ähnliche Kosten		1,752	1,862	42,662	38,141
Zinsen aus Swapgeschäften		-	-	-	-
Zinsausgaben aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Sonstige Ausgaben	8, 15	32,554	95,878	61,422	91,598
Realisierter Nettogewinn/ (-verlust) aus Anlagen		-145,769	17,706	10,999,251	7,720,993
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	88,569	10,064,215	16,867,041	46,985,689
Realisierter Nettogewinn/ (-verlust) aus Optionen		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		-470,847	862,332	-	-
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		-	772,505	-2,134,410	2,548,000
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften und CFD		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		17,299	-12,145	266,940	-111,073
Realisierter Nettogewinn/ (-verlust)		-510,748	11,704,613	25,998,822	57,143,609
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		-109,622	2,513,311	-95,108,383	44,992,639
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		415,793	-321,424	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Termingeschäften		-	-2,760	61,315	-295,725
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften und CFD		-	-	-	-
Nettovermögensergebnis gemäß Erfolg		-204,577	13,893,740	-69,048,246	101,840,523
Dividendenausschüttungen	26	-	-	-	-
Zeichnungen		-	3,418,108	135,989,399	154,617,009
Rücknahmen		-12,576,316	-53,334,559	-52,782,776	-178,522,541
Zunahme/ (Abnahme) des Nettovermögens		-12,780,893	-36,022,711	14,158,377	77,934,991
Neubewertung des konsolidierten Nettovermögens		-	-	-	-
Nettovermögen zu Beginn des Jahres		12,780,893	48,803,604	451,525,170	373,590,179
Nettovermögen am Ende des Jahres		-	12,780,893	465,683,547	451,525,170

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

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Euroland Equity Risk Parity		European Equity Conservative		European Equity Dynamic Multi Factors		European Equity Risk Parity	
30.06.2022 EUR	30.06.2021 EUR	30.06.2022 EUR	30.06.2021 EUR	30.06.2022 EUR	30.06.2021 EUR	30.06.2022 EUR	30.06.2021 EUR
13,108,512	16,780,534	26,858,022	31,877,853	5,025,328	3,111,322	2,236,385	2,037,718
12,742,289	14,390,638	26,225,520	24,916,660	4,823,539	3,081,782	2,187,122	1,995,642
-	-	-	-	-	-	-	-
97	29	3,387	254	247	83	233	173
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
366,126	2,389,867	629,115	6,960,939	201,542	29,457	49,030	41,903
6,287,318	5,567,769	12,830,694	17,009,306	1,206,713	988,996	580,733	846,647
1,313,888	1,697,958	8,002,940	9,077,171	432,396	313,318	193,436	206,212
3,299,311	1,501,329	10,291	2,789,702	47,343	120,736	67,338	317,573
523,722	679,188	1,291,032	1,685,702	136,018	79,446	65,879	82,484
49,998	68,205	253,406	262,856	17,004	12,237	7,678	7,882
-	-	146,085	158,241	-	-	-	-
599,426	730,177	1,912,401	1,733,392	369,552	290,765	189,272	152,181
351,889	535,582	769,756	997,103	146,766	136,799	34,760	51,753
23,477	81,124	197,081	93,207	28,830	21,757	5,021	8,029
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
125,607	274,206	247,702	211,932	28,804	13,938	17,349	20,533
6,821,194	11,212,765	14,027,328	14,868,547	3,818,615	2,122,326	1,655,652	1,191,071
31,339,817	50,003,049	80,631,890	103,580,469	7,517,709	8,884,538	3,219,646	2,701,766
-	-	-	-	-	-	-	-
-	-	65,886	-6,614	-	-	-	-
-425,973	2,780,975	368,504	692,554	-760,581	989,455	-32,773	662,284
-	-	-	-	-	-	-	-
50,862	-60,338	-16,314	961,487	-33,432	126,979	25,064	59,433
37,785,900	63,936,451	95,077,294	120,096,443	10,542,311	12,123,298	4,867,589	4,614,554
-89,142,934	91,824,569	-154,322,729	58,596,451	-24,398,160	13,963,958	-11,609,222	15,535,755
-	-	-	-	-	-	-	-
-	-	141,259	-13,265	-	-	-	-
87,635	-514,615	29,051	-81,249	-14,545	-42,210	31,987	-140,296
-	-	-	-	-	-	-	-
-51,269,399	155,246,405	-59,075,125	178,598,380	-13,870,394	26,045,046	-6,709,646	20,010,013
-3,024,815	-2,574,374	-977,932	-1,072,728	-	-	-382,244	-821,883
38,741,652	145,175,436	386,094,623	227,414,628	72,270,934	103,871,336	33,311,982	45,721,086
-161,034,346	-377,877,039	-333,869,923	-884,161,094	-43,905,350	-98,162,337	-29,993,100	-85,323,795
-176,586,908	-80,029,572	-7,828,357	-479,220,814	14,495,190	31,754,045	-3,773,008	-20,414,579
-	-	-	-	-	-	-	-
578,038,240	658,067,812	839,853,833	1,319,074,647	134,365,540	102,611,495	75,804,869	96,219,448
401,451,332	578,038,240	832,025,476	839,853,833	148,860,730	134,365,540	72,031,861	75,804,869

Die beigegefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Global Equity Conservative		Global Equity Dynamic Multi Factors	
		30.06.2022 USD	30.06.2021 USD	30.06.2022 USD	30.06.2021 USD
Erträge		4,555,351	3,412,933	4,067,177	3,365,788
Nett dividenden	2	4,490,280	3,355,220	4,067,103	3,365,616
Zinsen auf Schuldverschreibungen	2	-	-	-	-
Bankzinsen	2	1,353	7	74	172
Zinseinnahmen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Zinseinnahmen aus Swapgeschäften		-	-	-	-
Sonstige Erträge	7, 15	63,718	57,706	-	-
Ausgaben		6,344,138	3,130,032	1,766,721	1,190,924
Managementgebühren	4	2,623,618	2,244,463	555,743	536,878
Erfolgskosten	5	2,489,374	2,785	580,506	321
Verwaltungsgebühren	4	419,409	363,575	118,449	100,542
„Taxe d'abonnement“	6	91,609	83,718	21,106	19,294
Vertriebsgebühren	4	43,031	48,750	-	-
Transaktions- und Maklergebühren		286,918	165,164	272,363	305,663
Gebühren für Annahme und Übermittlung von Aufträgen	23	355,906	150,609	204,434	217,430
Bankzinsen und ähnliche Kosten		11,568	43,225	14,102	10,685
Zinsen aus Swapgeschäften		-	-	-	-
Zinsausgaben aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Sonstige Ausgaben	8, 15	22,705	27,743	18	111
Realisierter Nettogewinn/ (-verlust) aus Anlagen		-1,788,787	282,901	2,300,456	2,174,864
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	25,450,817	16,402,722	18,519,726	24,745,374
Realisierter Nettogewinn/ (-verlust) aus Optionen		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		-982,273	411,171	-	-1,046
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		822,833	1,733,643	339,009	876,924
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften und CFD		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		-425,791	953,042	107,286	88,818
Realisierter Nettogewinn/ (-verlust)		23,076,799	19,783,479	21,266,477	27,884,934
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		-44,784,452	25,371,816	-43,417,769	25,023,334
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		64,910	-174,948	-	-31,247
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Termingeschäften		-111,855	-133,500	-14,887	11,761
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften und CFD		-	-	-	-
Nettovermögensergebnis gemäß Erfolg		-21,754,598	44,846,847	-22,166,179	52,888,782
Dividendenausschüttungen	26	-	-	-	-
Zeichnungen		75,911,472	41,249,660	36,774,761	35,394,909
Rücknahmen		-79,892,338	-37,552,512	-45,174,335	-26,177,226
Zunahme/ (Abnahme) des Nettovermögens		-25,735,464	48,543,995	-30,565,753	62,106,465
Neubewertung des konsolidierten Nettovermögens		-	-	-	-
Nettovermögen zu Beginn des Jahres		269,939,363	221,395,368	218,851,592	156,745,127
Nettovermögen am Ende des Jahres		244,203,899	269,939,363	188,285,839	218,851,592

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

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

European Convertible Bond		Montpensier Global Convertible Bond*		Euro Aggregate Bond		Euro Corporate Bond	
30.06.2022 EUR	30.06.2021 EUR	30.06.2022 EUR	30.06.2021 EUR	30.06.2022 EUR	30.06.2021 EUR	30.06.2022 EUR	30.06.2021 EUR
561,643	957,462	537,571	733,184	9,745,005	12,276,651	19,510,143	26,855,775
28,887	-	29,808	24,091	-	-	-	-
352,141	695,072	416,650	661,405	7,765,747	11,254,144	17,813,302	26,326,990
3,548	5,050	1,055	3,847	5,181	21,827	7,719	78,152
-	-	-	-	95,940	111,310	190,575	69,575
-	-	-	-	1,847,242	590,301	1,276,754	304,050
177,067	257,340	90,058	43,841	30,895	299,069	221,793	77,008
841,819	2,079,402	1,354,872	1,778,170	9,092,667	9,796,666	10,149,450	12,923,612
546,486	1,065,583	859,564	1,098,462	4,653,951	5,187,560	4,455,490	6,223,776
239	240,922	95,936	65,404	9,972	1,423,249	220,822	1,074,629
98,881	200,044	151,317	198,243	1,114,280	1,251,027	1,191,754	1,646,845
15,840	28,577	29,958	36,913	202,483	233,191	165,349	229,371
15,777	21,886	10,494	10,244	69,088	74,211	42,577	62,106
28,727	47,729	46,671	62,412	1,112,800	457,123	1,330,976	702,907
49,154	328,778	102,139	273,004	505,935	541,523	539,532	1,153,866
18,811	22,303	22,315	13,129	229,014	414,138	521,238	591,821
-	-	-	-	1,149,448	201,160	1,573,383	1,181,748
-	-	-	-	-	-	21,114	24,828
67,904	123,580	36,478	20,359	45,696	13,484	87,215	31,715
-280,176	-1,121,940	-817,301	-1,044,986	652,338	2,479,985	9,360,693	13,932,163
-481,685	16,055,563	2,811,424	15,865,895	-34,573,776	28,967,742	-27,647,973	34,668,729
-170,525	337,167	-303,359	61,093	3,521,028	-336,221	1,417,920	318,434
-2,111,721	3,005,701	-9,149,543	4,434,029	-430,857	818,000	-9,759,130	8,144,692
90,077	-53,618	-272,792	-39,974	20,821,351	2,613,384	-11,644,251	-2,013,101
-	-	-	-	-4,153,334	-1,486,396	-1,074,075	-771,213
341,813	-850,557	1,003,356	-806,928	72,248	265,031	401,847	-1,266,424
-2,612,217	17,372,316	-6,728,215	18,469,129	-14,091,002	33,321,525	-38,944,969	53,013,280
-14,837,058	840,640	-14,338,454	5,507,722	-81,557,942	-6,212,644	-96,983,796	29,035,079
11,854	407,014	183,389	23,632	211,662	25,500	638,571	-
-97,665	-1,027,564	116,341	-1,295,361	316,777	-256,015	1,489,991	-828,451
-28,140	47,940	3,141	-3,141	2,713,392	-162,282	3,775,006	152,503
-	-	-	-	-11,285,341	-2,492,880	286,701	953,752
-17,563,226	17,640,346	-20,763,798	22,701,981	-103,692,454	24,223,204	-129,738,496	82,326,163
-	-	-	-	-1,247,327	-1,707,679	-2,308,147	-4,277,458
9,988,894	61,861,098	27,604,365	160,733,714	199,412,626	233,578,020	256,237,531	494,123,999
-56,205,426	-154,906,751	-103,571,105	-95,572,433	-260,870,814	-339,345,044	-387,868,772	-1,211,958,720
-63,779,758	-75,405,307	-96,730,538	87,863,262	-166,397,969	-83,251,499	-263,677,884	-639,786,016
-	-	-	-	-	-	-	-
118,553,105	193,958,412	162,709,752	74,846,490	848,580,581	931,832,080	1,115,264,495	1,755,050,511
54,773,347	118,553,105	65,979,214	162,709,752	682,182,612	848,580,581	851,586,611	1,115,264,495

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Euro Corporate Short Term Green Bond*		Euro Government Bond	
		30.06.2022 EUR	30.06.2021 EUR	30.06.2022 EUR	30.06.2021 EUR
Erträge		1,829,992	3,026,715	4,807,530	7,623,957
Nett dividenden	2	-	-	-	-
Zinsen auf Schuldverschreibungen	2	1,775,621	2,238,908	4,219,106	6,857,648
Bankzinsen	2	2,025	162,070	3,303	100
Zinseinnahmen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		23,508	1,366	56,292	95,421
Zinseinnahmen aus Swapgeschäften		28,838	624,371	502,545	459,609
Sonstige Erträge	7, 15	-	-	26,284	211,179
Ausgaben		1,014,038	1,649,604	3,727,855	5,012,361
Managementgebühren	4	345,064	371,828	2,254,661	2,930,009
Erfolgskosten	5	451	150,408	2,073	323,543
Verwaltungsgebühren	4	133,951	146,746	616,125	800,833
„Taxe d'abonnement“	6	18,077	18,338	109,242	136,879
Vertriebsgebühren	4	8,149	9,387	24,066	21,730
Transaktions- und Maklergebühren		308,620	91,178	154,609	135,457
Gebühren für Annahme und Übermittlung von Aufträgen	23	92,675	28,258	305,529	471,954
Bankzinsen und ähnliche Kosten		24,560	202,308	95,458	76,588
Zinsen aus Swapgeschäften		82,470	631,144	128,892	10,324
Zinsausgaben aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Sonstige Ausgaben	8, 15	21	9	37,200	105,044
Realisierter Nettogewinn/ (-verlust) aus Anlagen		815,954	1,377,111	1,079,675	2,611,596
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	-5,888,673	-647,740	-13,363,051	17,370,547
Realisierter Nettogewinn/ (-verlust) aus Optionen		455,620	80,581	1,416,550	-298,559
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		-1,582,039	810,906	4,022	-109,492
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		1,816,118	-55,581	16,462,499	1,651,962
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften und CFD		186,175	-62,079	-5,632,667	316,401
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		1,035	-69,088	8,858	4,813
Realisierter Nettogewinn/ (-verlust)		-4,195,810	1,434,110	-24,114	21,547,268
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		-3,759,692	2,432,993	-62,739,189	-13,948,148
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		71,148	-	-13,500	13,500
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		261,920	-48,064	26,789	-25,188
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Termingeschäften		-738,136	77,378	2,881,345	557,959
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften und CFD		-	85,495	-4,708,844	-3,397,711
Nettovermögensergebnis gemäß Erfolg		-8,360,570	3,981,912	-64,577,513	4,747,680
Dividendenausschüttungen	26	-344,143	-320,928	-70,564	-277,784
Zeichnungen		86,580,627	27,958,126	135,004,809	91,605,087
Rücknahmen		-48,576,408	-43,645,553	-163,839,924	-303,477,568
Zunahme/ (Abnahme) des Nettovermögens		29,299,506	-12,026,443	-93,483,192	-207,402,585
Neubewertung des konsolidierten Nettovermögens		-	-	-	-
Nettovermögen zu Beginn des Jahres		148,527,815	160,554,258	472,108,536	679,511,121
Nettovermögen am Ende des Jahres		177,827,321	148,527,815	378,625,344	472,108,536

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

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Euro Inflation Bond		Strategic Bond		Euro High Yield Bond		Euro High Yield Short Term Bond	
30.06.2022 EUR	30.06.2021 EUR	30.06.2022 EUR	30.06.2021 EUR	30.06.2022 EUR	30.06.2021 EUR	30.06.2022 EUR	30.06.2021 EUR
996,099	876,583	99,507,687	121,454,995	28,347,832	34,113,265	8,045,979	6,926,079
-	-	22,408	24,284	-	-	-	-
707,991	612,329	68,114,921	91,964,011	26,359,907	32,100,635	7,096,150	5,902,136
3,228	345	85,255	3,801,469	13,050	307,696	8,570	303,852
25,483	35,885	95,246	164,378	-	-	-	-
253,859	208,315	29,425,747	25,270,787	1,974,875	1,699,958	941,250	719,820
5,538	19,709	1,764,110	230,066	-	4,976	9	271
857,017	798,846	40,267,582	57,338,450	7,430,440	7,946,370	2,423,092	2,421,087
420,555	395,982	17,632,452	27,260,035	4,302,694	5,307,216	1,480,883	1,640,004
13,794	5,632	264,862	1,609,167	36,098	4,619	-	27
138,775	132,216	2,797,303	4,346,705	851,191	1,061,650	303,525	315,613
29,135	27,332	606,622	964,738	124,393	159,999	58,886	66,579
38,591	35,875	22,005	22,259	112,370	110,300	158,520	191,544
84,196	50,650	1,197,173	704,010	159,637	152,859	42,325	22,828
97,984	104,229	1,241,718	1,075,957	332,413	426,038	128,324	127,441
21,431	27,177	405,874	1,863,255	196,858	349,010	31,640	37,468
9,759	10,112	16,076,489	19,043,094	1,311,351	374,679	218,931	19,583
-	-	8,500	2,999	-	-	-	-
2,797	9,641	14,584	446,231	3,435	-	58	-
139,082	77,737	59,240,105	64,116,545	20,917,392	26,166,895	5,622,887	4,504,992
-586,398	8,893,489	-27,819,264	-2,955,554	-8,726,717	6,696,624	-3,150,396	-2,092,862
187,590	-141,946	-	-100,409	-	-	-	-
-216,742	-41,817	-51,258,775	45,243,741	-1,423,980	-3,855,123	-70,105	-405,389
5,539,498	-808,180	53,319,957	18,430,593	1,153,558	-64,400	580,971	18,541
-867,124	-426,782	-8,220,004	-280,124	609,276	2,690,167	-113,506	-178,017
175,707	-6,143	1,024,780	2,130,501	572,995	1,780,924	48,970	91,993
4,371,613	7,546,358	26,286,799	126,585,293	13,102,524	33,415,087	2,918,821	1,939,258
-7,107,154	-3,231,477	-247,947,662	122,578,805	-104,593,212	51,585,764	-21,104,444	10,274,359
84,440	6,000	-	-	-	-	-	-
10,421	-11,101	2,375,528	-5,130,582	282,501	161,076	27,167	43,718
133,769	1,419,516	-5,116,439	-4,818,456	-141,070	-40,500	5,840	13,575
-2,497,201	787,992	-23,268,772	27,349,033	-2,357,477	3,163,737	-1,103,374	-40,493
-5,004,112	6,517,288	-247,670,546	266,564,093	-93,706,734	88,285,164	-19,255,990	12,230,417
-6,106	-25,112	-29,786,199	-45,144,497	-9,008,393	-7,757,461	-721,470	-778,248
81,620,930	55,244,378	59,533,245	106,611,381	172,815,249	479,388,492	89,555,856	114,746,447
-95,907,068	-74,052,918	-612,782,217	-1,182,579,789	-559,855,626	-508,664,045	-111,780,850	-99,080,848
-19,296,356	-12,316,364	-830,705,717	-854,548,812	-489,755,504	51,252,150	-42,202,454	27,117,768
-	-	-	-	-	-	-	-
99,812,736	112,129,100	1,838,128,251	2,692,677,063	938,034,881	886,782,731	233,230,657	206,112,889
80,516,380	99,812,736	1,007,422,534	1,838,128,251	448,279,377	938,034,881	191,028,203	233,230,657

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Global Subordinated Bond		Pioneer Global High Yield Bond	
		30.06.2022 EUR	30.06.2021 EUR	30.06.2022 EUR	30.06.2021 EUR
Erträge		57,547,264	50,104,073	26,120,203	29,194,114
Nett dividenden	2	-	-	67,808	-
Zinsen auf Schuldverschreibungen	2	52,809,714	48,157,318	22,698,374	27,885,896
Bankzinsen	2	8,645	104,969	700	115,460
Zinseinnahmen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	9,505	-	-
Zinseinnahmen aus Swapgeschäften		4,712,357	1,831,520	3,307,101	814,014
Sonstige Erträge	7, 15	16,548	761	46,220	378,744
Ausgaben		20,785,771	14,533,920	11,448,327	9,023,064
Managementgebühren	4	9,300,425	7,971,333	4,525,987	5,455,651
Erfolgskosten	5	160,991	51,906	1,463,635	1,196,086
Verwaltungsgebühren	4	1,787,430	1,464,908	692,151	847,832
„Taxe d'abonnement“	6	337,314	270,243	158,411	199,357
Vertriebsgebühren	4	95,568	4,206	69,870	70,799
Transaktions- und Maklergebühren		241,792	281,840	50,722	55,980
Gebühren für Annahme und Übermittlung von Aufträgen	23	479,236	472,531	-	-
Bankzinsen und ähnliche Kosten		760,456	648,268	23,439	13,688
Zinsen aus Swapgeschäften		7,586,022	3,260,129	4,464,112	1,175,095
Zinsausgaben aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		36,482	39,863	-	-
Sonstige Ausgaben	8, 15	55	68,693	-	8,576
Realisierter Nettogewinn/ (-verlust) aus Anlagen		36,761,493	35,570,153	14,671,876	20,171,050
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	4,837,810	10,066,074	8,625,466	-20,665,781
Realisierter Nettogewinn/ (-verlust) aus Optionen		-371,888	-1,245,216	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		-59,257,244	22,484,493	-5,498,504	11,462,449
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		11,713,251	27,290	-	-
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften und CFD		-8,870,106	11,059,286	-1,133,595	-959,550
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		7,565,060	2,291,242	541,359	-1,190,436
Realisierter Nettogewinn/ (-verlust)		-7,621,624	80,253,322	17,206,602	8,817,732
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		-203,121,671	88,902,817	-41,751,720	54,155,444
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-	-83,674	748,377	-120,644
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		4,859,057	-17,771,489	604,409	-1,203,168
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Termingeschäften		-303,723	14,335	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften und CFD		12,132,691	-10,214,910	5,136,474	691,995
Nettovermögensergebnis gemäß Erfolg		-194,055,270	141,100,401	-18,055,858	62,341,359
Dividendenausschüttungen	26	-12,941,971	-9,832,133	-18,993,513	-26,178,673
Zeichnungen		537,979,007	884,291,106	52,912,512	48,097,033
Rücknahmen		-825,658,708	-607,426,449	-129,821,584	-211,379,332
Zunahme/ (Abnahme) des Nettovermögens		-494,676,942	408,132,925	-113,958,443	-127,119,613
Neubewertung des konsolidierten Nettovermögens		-	-	-	-
Nettovermögen zu Beginn des Jahres		1,426,224,027	1,018,091,102	412,207,337	539,326,950
Nettovermögen am Ende des Jahres		931,547,085	1,426,224,027	298,248,894	412,207,337

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

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Pioneer Global High Yield ESG Improvers Bond		Pioneer US High Yield Bond		European Subordinated Bond ESG*		Global Aggregate Bond	
30.06.2022 USD	30.06.2021 USD	30.06.2022 EUR	30.06.2021 EUR	30.06.2022 EUR	30.06.2021 EUR	30.06.2022 USD	30.06.2021 USD
1,352,224	234,290	37,784,835	46,831,845	33,381,258	10,945,741	128,442,776	162,198,347
-	-	-	11,168	-	-	-	-
1,352,170	234,284	33,039,589	44,806,413	32,337,140	10,348,704	112,791,080	153,876,028
54	-	1,373	142,541	16,691	125,843	276,495	31,984
-	-	-	-	-	-	6,451,076	6,385,893
-	-	4,680,772	1,868,024	1,027,427	471,194	8,919,514	1,890,361
-	6	63,101	3,699	-	-	4,611	14,081
112,117	20,482	15,273,065	14,082,017	10,950,971	4,293,078	74,088,601	75,744,933
86,451	16,739	6,016,435	7,872,868	5,216,438	1,502,069	19,096,880	29,050,037
-	-	622,865	568,317	439,818	859,821	7,965,169	6,703,523
16,869	2,923	949,146	1,263,384	992,237	281,644	5,114,757	7,606,568
2,569	647	203,803	269,279	156,454	55,965	970,893	1,447,412
-	-	420,103	1,136,620	6,001	6,342	1,185,819	1,704,604
5,907	-	41,823	60,279	1,780,879	272,628	3,206,202	3,322,046
-	-	-	-	915,868	588,138	3,291,002	5,062,525
321	173	22,497	15,264	311,853	213,117	1,310,991	6,001,974
-	-	6,996,393	2,840,046	1,131,111	513,354	31,487,592	14,513,265
-	-	-	-	-	-	434,362	330,285
-	-	-	55,960	312	-	24,934	2,694
1,240,107	213,808	22,511,770	32,749,828	22,430,287	6,652,663	54,354,175	86,453,414
-271,291	-968	15,092,871	-23,752,014	-30,390,065	743,480	-26,453,928	185,407,922
-	-	-	-	8,933,217	383,852	5,054,741	4,554,575
-211,385	8,885	-20,389,333	36,769,160	-17,968,652	2,167,895	4,526,214	18,125,512
-	-	-	-322,721	42,571,407	988,754	155,555,358	39,845,170
-	-	-3,763,177	-2,246,310	-930,454	6,125	53,260,620	-3,734,168
-32,440	-1,112	2,138,861	-2,488,470	637,398	-83,841	-39,403,566	-15,586,316
724,991	220,613	15,590,992	40,709,473	25,283,138	10,858,928	206,893,614	315,066,109
-4,767,583	182,532	-35,614,021	66,688,232	-126,690,428	12,875,433	-920,309,169	-9,207,716
-	-	-	-	3,240,876	-	933,441	29,039,580
114,075	-105,749	2,904,782	-3,791,904	2,041,151	-2,163,190	10,903,605	92,502,972
-	-	-	-	481,041	-378,138	45,235,728	808,395
-	-	6,644,961	1,857,003	-	-	45,228,530	-37,174,176
-3,928,517	297,396	-10,473,286	105,462,804	-95,644,222	21,193,033	-611,114,251	391,035,164
-152,807	-30,842	-28,512,662	-41,507,810	-1,325,476	-124,311	-36,148,717	-23,421,113
3,204,409	25,080,397	165,971,005	281,197,320	713,462,853	859,556,704	617,534,196	1,889,815,799
-3,087,579	-4,112	-307,449,990	-676,476,132	-624,995,465	-121,784,087	-1,362,525,554	-3,770,140,287
-3,964,494	25,342,839	-180,464,933	-331,323,818	-8,502,310	758,841,339	-1,392,254,326	-1,512,710,437
-	-	-	-	-	-	-	-
25,342,839	-	661,626,170	992,949,988	867,616,190	108,774,851	4,384,530,253	5,897,240,690
21,378,345	25,342,839	481,161,237	661,626,170	859,113,880	867,616,190	2,992,275,927	4,384,530,253

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Global Bond		Global Corporate Bond	
		30.06.2022 USD	30.06.2021 USD	30.06.2022 USD	30.06.2021 USD
Erträge		4,111,244	7,264,337	24,460,928	29,036,745
Nett dividenden	2	-	-	-	-
Zinsen auf Schuldverschreibungen	2	3,906,604	6,694,162	21,991,103	27,625,134
Bankzinsen	2	8,069	4,817	11,247	70,938
Zinseinnahmen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		108,329	187,507	75,177	55,674
Zinseinnahmen aus Swapgeschäften		88,145	376,033	2,220,695	1,284,999
Sonstige Erträge	7, 15	97	1,818	162,706	-
Ausgaben		3,670,374	5,283,681	9,594,497	8,511,047
Managementgebühren	4	1,151,142	1,458,425	2,521,932	3,501,719
Erfolgskosten	5	361,133	1,283,646	110,393	274,911
Verwaltungsgebühren	4	297,387	521,131	766,883	993,277
„Taxe d'abonnement“	6	63,349	89,052	105,169	144,885
Vertriebsgebühren	4	41,792	65,838	51,916	70,250
Transaktions- und Maklergebühren		177,048	194,902	361,722	337,587
Gebühren für Annahme und Übermittlung von Aufträgen	23	99,751	294,620	705,955	947,364
Bankzinsen und ähnliche Kosten		42,914	158,533	203,140	212,822
Zinsen aus Swapgeschäften		1,433,394	1,215,985	4,735,556	1,943,207
Zinsausgaben aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		2,152	259	31,610	85,025
Sonstige Ausgaben	8, 15	312	1,290	221	-
Realisierter Nettogewinn/ (-verlust) aus Anlagen		440,870	1,980,656	14,866,431	20,525,698
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	-4,153,764	19,155,101	-26,123,537	45,860,364
Realisierter Nettogewinn/ (-verlust) aus Optionen		570,031	1,539,173	53,219	-964,496
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		1,553,026	-1,444,426	-20,747,670	6,640,510
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		4,348,045	-2,837,850	-914,930	-5,711,111
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften und CFD		1,918,707	643,304	337,618	3,903,871
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		-2,401,713	288,368	-7,276,716	-2,195,023
Realisierter Nettogewinn/ (-verlust)		2,275,202	19,324,326	-39,805,585	68,059,813
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		-35,217,879	-4,425,939	-151,211,541	7,184,437
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		35,739	238,162	-	-38,750
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		308,266	3,448,742	6,451,857	4,074,709
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Termingeschäften		1,735,277	535,663	-2,781,040	2,284,807
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften und CFD		2,907,953	-2,203,460	3,715,635	-4,903,336
Nettovermögensergebnis gemäß Erfolg		-27,955,442	16,917,494	-183,630,674	76,661,680
Dividendenausschüttungen	26	-642,495	-1,232,111	-4,313,717	-8,551,692
Zeichnungen		19,325,654	99,346,837	204,954,057	555,968,771
Rücknahmen		-44,472,536	-198,518,951	-342,622,086	-488,584,760
Zunahme/ (Abnahme) des Nettovermögens		-53,744,819	-83,486,731	-325,612,420	135,493,999
Neubewertung des konsolidierten Nettovermögens		-	-	-	-
Nettovermögen zu Beginn des Jahres		181,623,383	265,110,114	1,026,657,656	891,163,657
Nettovermögen am Ende des Jahres		127,878,564	181,623,383	701,045,236	1,026,657,656

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Global Corporate ESG Improvers Bond

Global High Yield Bond

Global Inflation Bond

Global Total Return Bond

30.06.2022 USD	30.06.2021 USD	30.06.2022 USD	30.06.2021 USD	30.06.2022 EUR	30.06.2021 EUR	30.06.2022 EUR	30.06.2021 EUR
1,963,355	299,077	18,801,321	16,276,544	1,421,050	1,456,955	3,450,921	5,795,086
-	-	-	-	-	-	2,577,576	5,795,086
1,907,705	299,077	15,754,041	15,742,040	1,066,375	722,547	-	-
630	-	854	136,941	1,233	1,605	-	-
-	-	-	-	22,201	30,564	-	-
55,020	-	3,018,277	397,563	330,438	695,335	-	-
-	-	28,149	-	803	6,904	873,345	-
537,382	77,143	5,880,035	3,010,643	2,180,969	1,064,352	1,541,580	2,392,961
250,895	38,838	1,040,562	1,283,840	735,336	452,999	715,510	1,094,374
-	-	433,238	261,110	36,405	20,361	573,130	904,625
56,473	7,781	399,294	410,698	242,756	166,871	52,712	80,649
7,748	1,630	48,798	58,471	46,737	35,185	40,807	63,697
-	-	109,373	131,268	42,822	42,338	159,035	249,094
27,352	1,627	90,889	87,491	826,427	96,010	28	-
82,447	26,061	-	-	170,314	204,020	-	-
9,246	1,206	3,779	4,161	55,659	33,734	358	522
103,202	-	3,754,102	772,170	22,423	10,112	-	-
-	-	-	-	2,014	431	-	-
19	-	-	1,434	76	2,291	-	-
1,425,973	221,934	12,921,286	13,265,901	-759,919	392,603	1,909,341	3,402,125
-4,197,200	60,398	150,652	2,752,408	891,720	11,168,077	-1,186,731	-2,148,820
-	-	-	-	362,445	-292,920	-	-
1,617,429	-46,156	-16,914,824	13,305,988	-5,442,000	-2,065,018	-	-
-25,983	-60,331	-	-	8,171,742	-922,721	-	-
84,344	-	203,499	2,755,373	-1,149,757	-919,096	-	-
-407,959	-329,448	-41,495	234,264	-203,275	1,132,937	-	-
-1,503,396	-153,603	-3,680,882	32,313,934	1,870,956	8,493,862	722,610	1,253,305
-13,001,754	77,105	-58,217,526	28,404,546	-16,457,992	-7,289,131	-7,012,426	1,962,660
-	-	-	-	170,020	12,000	-	-
-212,922	624,623	-109,854	-1,627,331	12,909	-211,247	-	-
-138,347	32,320	-	-	353,616	1,822,225	-	-
113,595	-	3,819,778	-1,922,989	-3,281,213	757,464	-	-
-14,742,824	580,445	-58,188,484	57,168,160	-17,331,704	3,585,173	-6,289,816	3,215,965
-	-	-3,222,195	-2,838,411	-483	-382	-710,544	-1,743,026
31,653,437	63,620,903	80,843,714	164,252,796	153,559,096	179,806,278	946,663	1,198,058
-8,871,481	-5,377	-95,892,519	-140,209,651	-203,410,325	-93,255,424	-39,890,255	-59,140,377
8,039,132	64,195,971	-76,459,484	78,372,894	-67,183,416	90,135,645	-45,943,952	-56,469,380
-	-	-	-	-	-	-	-
64,195,971	-	307,213,065	228,840,171	217,429,389	127,293,744	108,394,155	164,863,535
72,235,103	64,195,971	230,753,581	307,213,065	150,245,973	217,429,389	62,450,203	108,394,155

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Impact Green Bonds*		Optimal Yield	
		30.06.2022 EUR	30.06.2021 EUR	30.06.2022 EUR	30.06.2021 EUR
Erträge		74	-	19,269,638	22,886,299
Nett dividenden	2	74	-	-	-
Zinsen auf Schuldverschreibungen	2	-	-	18,781,216	22,396,174
Bankzinsen	2	-	-	1,662	43,751
Zinseinnahmen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	32,256	42,356
Zinseinnahmen aus Swapgeschäften		-	-	269,311	404,009
Sonstige Erträge	7, 15	-	-	185,193	9
Ausgaben		23,500	-	6,172,919	8,588,743
Managementgebühren	4	11,911	-	4,346,544	5,550,250
Erfolgskosten	5	-	-	24,218	185,163
Verwaltungsgebühren	4	5,518	-	721,797	927,368
„Taxe d'abonnement“	6	1,419	-	138,675	175,707
Vertriebsgebühren	4	-	-	7,938	6,287
Transaktions- und Maklergebühren		4,570	-	17,240	38,243
Gebühren für Annahme und Übermittlung von Aufträgen	23	-	-	115,145	74,780
Bankzinsen und ähnliche Kosten		82	-	113,259	741,194
Zinsen aus Swapgeschäften		-	-	684,065	886,319
Zinsausgaben aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	14
Sonstige Ausgaben	8, 15	-	-	4,038	3,418
Realisierter Nettogewinn/ (-verlust) aus Anlagen		-23,426	-	13,096,719	14,297,556
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	-252,323	-	-2,533,543	-2,589,368
Realisierter Nettogewinn/ (-verlust) aus Optionen		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		-3,007,307	-	-14,937,888	5,832,132
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		-	-	6,142,491	149,289
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften und CFD		-	-	941,261	-3,142,839
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		36	-	1,142,599	555,650
Realisierter Nettogewinn/ (-verlust)		-3,283,020	-	3,851,639	15,102,420
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		-3,479,385	-	-73,694,128	35,107,288
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		95,352	-	1,278,838	-3,631,864
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Termingeschäften		-	-	793,643	352,624
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften und CFD		-	-	2,524,005	2,934,022
Nettovermögensergebnis gemäß Erfolg		-6,667,053	-	-65,246,003	49,864,490
Dividendenausschüttungen	26	-	-	-3,268,506	-5,114,341
Zeichnungen		31,673,469	-	105,152,203	79,687,454
Rücknahmen		-3,356	-	-236,474,300	-276,311,568
Zunahme/ (Abnahme) des Nettovermögens		25,003,060	-	-199,836,606	-151,873,965
Neubewertung des konsolidierten Nettovermögens		-	-	-	-
Nettovermögen zu Beginn des Jahres		-	-	521,986,349	673,860,314
Nettovermögen am Ende des Jahres		25,003,060	-	322,149,743	521,986,349

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

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Optimal Yield Short Term		Pioneer Strategic Income		Pioneer US Bond		Pioneer US Corporate Bond	
30.06.2022 EUR	30.06.2021 EUR	30.06.2022 EUR	30.06.2021 EUR	30.06.2022 EUR	30.06.2021 EUR	30.06.2022 USD	30.06.2021 USD
21,455,070	25,593,527	170,683,879	137,220,383	81,272,431	65,813,093	12,983,898	17,327,672
-	1,972	2,168,484	1,920,350	1,062,074	909,645	-	-
18,292,452	22,342,914	107,610,697	123,424,735	48,423,514	58,236,998	11,575,740	14,862,213
-	448,840	181,094	1,842,636	68,636	1,350,942	2,227	2,381
28,480	58,783	-	-	5,768	-	-	-
2,717,922	2,741,018	60,723,591	9,274,824	31,712,428	5,060,058	1,405,931	2,463,078
416,216	-	13	757,838	11	255,450	-	-
5,579,216	9,151,521	110,225,522	65,245,800	54,008,550	26,391,994	3,940,783	7,416,948
3,830,337	5,570,905	28,301,647	33,977,857	11,031,319	12,893,587	1,301,479	1,495,088
80,324	359,054	1,381,556	6,785,115	349,705	2,803,024	211,862	2,336,948
812,515	1,183,725	4,696,601	5,611,634	2,572,278	3,047,611	353,250	439,127
184,580	271,975	1,080,763	1,336,392	512,195	621,091	39,034	50,427
114,756	146,197	8,923,285	10,657,237	2,727,026	3,061,868	15,930	22,207
20,806	143,212	275,954	251,723	240,030	233,224	90,386	111,385
95,312	298,562	-	-	-	-	-	-
117,980	397,233	178,967	190,364	87,073	47,447	1,419	130,535
313,134	774,088	65,351,888	6,435,392	36,460,845	3,684,142	1,914,611	2,827,028
-	-	-	-	-	-	-	-
9,472	6,570	34,861	86	28,079	-	12,812	4,203
15,875,854	16,442,006	60,458,357	71,974,583	27,263,881	39,421,099	9,043,115	9,910,724
-8,328,447	-11,185,602	115,694,721	-32,536,133	91,370,428	-57,420,313	1,098,805	18,717,244
-	-	-	-25,754	-	-	-	-
-19,480,895	13,956,454	-125,691,002	185,750,180	-37,947,533	44,334,760	-16,784,641	7,536,713
2,591,347	2,331,717	6,342,925	2,946,768	-26,293,153	-6,017,789	290,467	688,416
-623,144	-345,584	25,439,007	5,430,521	13,300,333	2,839,181	313,355	68,007
1,366,108	1,457,855	-34,003,582	-7,934,130	-40,269,384	-3,983,790	-11,138	93,655
-8,599,177	22,656,846	48,240,426	225,606,035	27,424,572	19,173,148	-6,050,037	37,014,759
-59,724,184	27,591,067	-136,514,264	37,778,203	-25,638,489	-13,337,152	-67,524,163	-5,000,395
-	-	2,513,247	-390,031	-	-	-	-
3,131,881	-6,192,347	12,879,212	-28,015,756	3,130,232	-4,617,373	735,261	-2,705,916
798,213	-719,328	-420,697	5,310,587	-1,782,653	2,000,128	-140,963	812,878
-4,480,033	4,095,883	3,221,321	6,784,419	5,413,997	2,067,492	611,168	-403,397
-68,873,300	47,432,121	-70,080,755	247,073,457	8,547,659	5,286,243	-72,368,734	29,717,929
-3,860,693	-5,734,338	-114,087,797	-141,879,580	-14,943,160	-17,269,948	-1,268,709	-444,500
69,759,919	58,499,578	462,462,993	1,418,344,608	996,170,980	1,017,785,706	117,764,593	292,826,946
-221,841,740	-296,987,691	-972,817,430	-1,677,639,417	-1,167,422,074	-1,321,275,849	-78,564,252	-433,868,445
-224,815,814	-196,790,330	-694,522,989	-154,100,932	-177,646,595	-315,473,848	-34,437,102	-111,768,070
-	-	-	-	-	-	-	-
516,261,358	713,051,688	2,867,834,841	3,021,935,773	1,791,895,079	2,107,368,927	350,675,488	462,443,558
291,445,544	516,261,358	2,173,311,852	2,867,834,841	1,614,248,484	1,791,895,079	316,238,386	350,675,488

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Pioneer US Short Term Bond		Emerging Markets Blended Bond	
		30.06.2022 EUR	30.06.2021 EUR	30.06.2022 EUR	30.06.2021 EUR
Erträge		5,116,540	5,771,373	234,898,274	182,744,905
Nett dividenden	2	-	-	-	-
Zinsen auf Schuldverschreibungen	2	5,115,105	5,768,165	111,361,083	103,629,136
Bankzinsen	2	760	26	343,918	269,464
Zinseinnahmen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		428	-	8,954	11,571
Zinseinnahmen aus Swapgeschäften		-	-	123,184,300	78,834,734
Sonstige Erträge	7, 15	247	3,182	19	-
Ausgaben		2,647,448	2,943,517	194,934,610	111,463,435
Managementgebühren	4	1,787,898	2,032,961	14,342,355	17,370,722
Erfolgskosten	5	35	246	1,903,370	4,997,252
Verwaltungsgebühren	4	495,264	557,676	4,696,237	5,209,737
„Taxe d'abonnement“	6	110,452	117,303	599,885	718,763
Vertriebsgebühren	4	198,696	176,345	1,204,089	1,949,757
Transaktions- und Maklergebühren		53,387	58,397	2,393,670	2,361,902
Gebühren für Annahme und Übermittlung von Aufträgen	23	-	-	1,826,410	1,901,255
Bankzinsen und ähnliche Kosten		1,716	589	1,984,938	2,603,205
Zinsen aus Swapgeschäften		-	-	165,634,633	74,198,697
Zinsausgaben aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	69,461	-
Sonstige Ausgaben	8, 15	-	-	279,562	152,145
Realisierter Nettogewinn/ (-verlust) aus Anlagen		2,469,092	2,827,856	39,963,664	71,281,470
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	3,392,968	-15,504,230	-107,016,121	-8,130,843
Realisierter Nettogewinn/ (-verlust) aus Optionen		-	-	-1,581,169	-7,389,723
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		-	-	-74,972,693	155,849,177
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		221,119	-	137,603,874	4,052,039
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften und CFD		-	-	23,412,529	18,362,082
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		1,274,080	160,940	11,959,874	-3,773,919
Realisierter Nettogewinn/ (-verlust)		7,357,259	-12,515,434	29,369,958	230,250,283
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		27,537,522	-2,758,661	-312,310,000	24,052,950
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-	-	2,284,516	2,714,635
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		-	-	-48,068,480	-21,013,723
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Termingeschäften		27,866	-	11,095,015	-4,507,216
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften und CFD		-	-	10,902,988	-32,312,763
Nettovermögensergebnis gemäß Erfolg		34,922,647	-15,274,095	-306,726,003	199,184,166
Dividendenausschüttungen	26	-38,573	-226,893	-17,245,953	-29,100,644
Zeichnungen		171,746,348	154,469,906	413,332,299	1,109,789,898
Rücknahmen		-207,591,190	-258,686,082	-716,227,833	-718,071,186
Zunahme/ (Abnahme) des Nettovermögens		-960,768	-119,717,164	-626,867,490	561,802,234
Neubewertung des konsolidierten Nettovermögens		-	-	-	-
Nettovermögen zu Beginn des Jahres		305,466,383	425,183,547	2,954,221,921	2,392,419,687
Nettovermögen am Ende des Jahres		304,505,615	305,466,383	2,327,354,431	2,954,221,921

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Emerging Markets Bond		Emerging Markets Corporate Bond		Emerging Markets Green Bond		Emerging Markets Corporate High Yield Bond	
30.06.2022 EUR	30.06.2021 EUR	30.06.2022 USD	30.06.2021 USD	30.06.2022 USD	30.06.2021 USD	30.06.2022 EUR	30.06.2021 EUR
222,643,914	300,951,291	35,140,027	37,732,880	23,951,709	5,050,369	3,509,469	3,777,262
724,510	555,449	-	-	-	-	-	-
211,312,094	292,059,488	34,869,356	37,475,277	23,218,945	5,042,064	3,433,168	3,745,358
149,327	1,159,893	4,744	52,299	6,888	2,740	4,813	6,470
48,176	22,653	45,653	24,479	-	-	-	-
10,387,912	6,831,117	220,244	180,825	-	-	29,883	25,328
21,895	322,691	30	-	725,876	5,565	41,605	106
82,918,676	111,182,149	4,412,183	4,949,560	5,953,770	2,163,339	788,542	924,342
42,191,101	55,270,495	2,896,377	3,191,833	3,713,847	1,037,520	518,860	602,527
8,364,472	16,910,944	27,823	57,489	179,193	601,117	1,990	52,904
7,483,147	10,038,443	1,000,973	1,111,627	1,123,442	270,631	121,669	137,360
1,350,636	1,891,108	90,057	116,712	239,281	48,093	17,439	21,079
7,154,414	13,855,067	35,115	41,814	208,595	59,640	14,880	14,993
867,774	1,399,373	68,269	60,662	15,726	7,604	17,010	24,756
2,498,999	3,238,828	162,911	246,339	231,457	131,619	63,559	51,108
858,417	1,483,660	54,528	81,431	116,068	7,115	11,041	8,538
12,109,538	7,087,090	75,894	41,653	126,161	-	21,953	11,077
-	-	-	-	-	-	-	-
40,178	7,141	236	-	-	-	141	-
139,725,238	189,769,142	30,727,844	32,783,320	17,997,939	2,887,030	2,720,927	2,852,920
-190,784,049	-167,303,606	-28,639,077	10,307,468	-52,667,841	278,412	-406,777	1,129,442
5,762,353	2,475,531	-	-	-	-	-	-
-170,748,401	448,725,425	-24,372,895	13,275,747	-40,697,568	2,276,471	806,325	-356,858
76,355,204	34,046,804	7,674,747	-169,087	3,364,338	-202,939	952,188	-64,156
8,912,277	-22,484,741	3,078,955	25,124	7,012,334	-	-146,555	421,999
9,180,694	-29,632,724	-1,027,390	-130,776	-1,955,888	179,014	415,905	-106,371
-121,596,684	455,595,831	-12,557,816	56,091,796	-66,946,686	5,417,988	4,342,013	3,876,976
-439,584,076	289,636,792	-157,802,953	21,607,086	-120,624,471	1,496,964	-9,724,186	1,331,376
1,038,492	-520,779	-	-	-	-	-	-
44,311,344	-47,072,125	2,051,288	-2,438,820	-2,874,264	-3,257,185	-66,471	212,985
-3,988,189	94,430	510,782	-392,821	375,265	-49,110	-33,292	-83,768
-5,934,225	19,257,778	3,045,694	933,873	10,852,667	-	179,353	-300,008
-525,753,338	716,991,927	-164,753,005	75,801,114	-179,217,489	3,608,657	-5,302,583	5,037,561
-344,287,067	-436,351,777	-10,155,094	-8,918,522	-164,264	-24,030	-831,833	-1,119,844
1,864,308,245	3,169,926,541	113,971,127	411,042,420	550,273,632	341,824,196	10,173,183	17,372,951
-2,885,475,046	-4,050,058,903	-238,452,271	-344,241,186	-232,677,382	-22,485,271	-16,345,952	-22,054,761
-1,891,207,206	-599,492,212	-299,389,243	133,683,826	138,214,497	322,923,552	-12,307,185	-764,093
-	-	-	-	-	-	-	-
5,254,683,672	5,854,175,884	851,235,450	717,551,624	322,923,552	-	62,751,514	63,515,607
3,363,476,466	5,254,683,672	551,846,207	851,235,450	461,138,049	322,923,552	50,444,329	62,751,514

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Emerging Markets Hard Currency Bond		Emerging Markets Local Currency Bond	
		30.06.2022 EUR	30.06.2021 EUR	30.06.2022 EUR	30.06.2021 EUR
Erträge		32,113,985	36,360,893	56,497,808	64,273,155
Nett dividenden	2	-	-	-	-
Zinsen auf Schuldverschreibungen	2	31,249,334	35,531,122	56,136,121	62,345,345
Bankzinsen	2	69,138	57,249	248,033	120,140
Zinseinnahmen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		20,207	17,628	-	-
Zinseinnahmen aus Swapgeschäften		775,270	754,894	52,926	814,246
Sonstige Erträge	7, 15	36	-	60,728	993,424
Ausgaben		9,688,962	10,883,525	10,407,250	12,149,146
Managementgebühren	4	2,926,758	4,349,398	6,115,991	7,086,062
Erfolgskosten	5	1,801,083	1,291,305	720,059	819,030
Verwaltungsgebühren	4	1,376,119	1,773,269	1,661,386	1,993,507
„Taxe d'abonnement“	6	87,781	141,263	187,265	214,184
Vertriebsgebühren	4	7,561	11,140	410,415	428,991
Transaktions- und Maklergebühren		132,690	207,995	196,664	226,097
Gebühren für Annahme und Übermittlung von Aufträgen	23	322,257	689,437	615,287	642,155
Bankzinsen und ähnliche Kosten		441,370	611,332	398,146	385,862
Zinsen aus Swapgeschäften		2,579,272	1,806,406	89,019	353,079
Zinsausgaben aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		4,034	1,980	924	179
Sonstige Ausgaben	8, 15	10,037	-	12,094	-
Realisierter Nettogewinn/ (-verlust) aus Anlagen		22,425,023	25,477,368	46,090,558	52,124,009
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	-37,124,071	-12,970,604	-49,836,138	-47,982,652
Realisierter Nettogewinn/ (-verlust) aus Optionen		-	324,352	3,573,901	437,739
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		-30,932,845	43,155,345	-21,145,286	-928,923
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		17,873,592	1,279,431	4,548,262	1,324,609
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften und CFD		5,840,698	-4,364,415	-792,711	-854,451
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		-2,854,330	2,748,334	2,468,171	-6,527,539
Realisierter Nettogewinn/ (-verlust)		-24,771,933	55,649,811	-15,093,243	-2,407,208
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		-102,890,715	21,688,954	-74,477,978	27,540,334
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-	-	-1,198,186	6,315,700
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		1,008,255	-16,178,699	4,692,284	-8,770,775
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Termingeschäften		1,023,940	-1,416,151	610,184	-628,184
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften und CFD		10,278,447	749,478	758,728	-671,688
Nettovermögensergebnis gemäß Erfolg		-115,352,006	60,493,393	-84,708,211	21,378,179
Dividendenausschüttungen	26	-3,232,067	-3,775,661	-16,656,774	-13,544,485
Zeichnungen		165,609,314	228,209,607	779,643,071	672,590,976
Rücknahmen		-240,933,799	-603,008,642	-786,575,298	-971,863,549
Zunahme/ (Abnahme) des Nettovermögens		-193,908,558	-318,081,303	-108,297,212	-291,438,879
Neubewertung des konsolidierten Nettovermögens		-	-	-	-
Nettovermögen zu Beginn des Jahres		769,678,855	1,087,760,158	1,005,495,177	1,296,934,056
Nettovermögen am Ende des Jahres		575,770,297	769,678,855	897,197,965	1,005,495,177

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Emerging Markets Short Term Bond		Euro Multi-Asset Target Income		Global Multi-Asset		Global Multi-Asset Conservative	
30.06.2022 USD	30.06.2021 USD	30.06.2022 EUR	30.06.2021 EUR	30.06.2022 EUR	30.06.2021 EUR	30.06.2022 EUR	30.06.2021 EUR
30,080,612	39,880,817	28,614,562	39,637,878	14,339,744	7,054,970	89,342,463	33,118,458
-	-	5,252,452	8,119,450	6,278,719	3,492,061	13,767,549	5,991,779
29,268,652	39,204,901	15,525,910	21,276,964	6,426,967	2,568,142	68,025,829	24,622,640
5,940	6,829	78,202	1,507,939	32,341	92,625	100,565	300,054
89,878	68,670	-	783	-	717	-	3,785
687,475	592,637	7,757,998	8,729,932	1,601,717	857,609	7,314,590	2,192,830
28,667	7,780	-	2,810	-	43,816	133,930	7,370
7,582,043	11,216,247	16,410,651	26,758,998	13,221,086	6,439,405	69,075,431	39,329,568
4,708,727	7,030,154	9,211,315	13,318,336	7,596,904	3,938,143	45,161,376	19,533,820
-	-	-	-	1,185,901	301,779	327,879	9,503,463
1,286,049	1,912,525	1,280,358	1,851,391	1,027,337	530,414	7,561,670	3,314,902
162,952	282,257	279,248	399,891	228,123	114,852	1,821,398	877,103
41,609	53,061	1,150,443	1,676,462	502,405	191,908	3,294,440	1,879,531
55,520	55,462	861,769	1,694,519	804,488	486,102	2,072,610	1,195,213
302,666	535,873	363,479	630,590	715,398	364,042	3,051,372	1,346,492
57,173	365,885	202,711	1,027,555	180,398	86,181	1,309,310	716,720
948,686	981,030	3,011,931	5,919,826	946,167	414,328	4,464,016	962,324
5,089	-	-	-	-	-	-	-
13,572	-	49,397	240,428	33,965	11,656	11,360	-
22,498,569	28,664,570	12,203,911	12,878,880	1,118,658	615,565	20,267,032	-6,211,110
-10,661,781	20,545,216	16,398,235	37,190,896	38,110,804	35,980,214	137,980,524	82,596,937
-	-	6,069,755	5,391,094	-765,935	-2,555,674	-3,363,341	-6,626,295
-32,900,404	27,834,960	-18,504,094	17,780,218	-26,112,872	6,000,583	-161,815,749	23,975,629
14,973,936	2,720,848	2,281,735	22,262,582	-1,412,900	3,031,405	-16,590,279	10,030,069
2,603,910	-2,573,535	15,779,015	-1,044,795	-275,627	-147,997	-1,449,462	-597,274
482,553	453,450	2,740,445	-1,851,307	778,109	143,565	5,787,452	1,012,776
-3,003,217	77,645,509	36,969,002	92,607,568	11,440,237	43,067,661	-19,183,823	104,180,732
-148,071,720	51,364,889	-52,314,166	17,802,569	-83,426,628	31,397,171	-398,110,633	62,081,693
-	-	-1,355,415	-423,582	-81,556	-47,860	-1,419,429	107,836
4,629,440	-4,187,449	-614,135	-2,048,930	2,451,968	-2,118,788	11,072,227	-9,368,808
377,666	217,041	-9,954,106	3,805,782	-539,521	-492,182	-7,998,053	-1,296,228
720,515	-4,438,309	-15,093,266	12,571,450	-1,279,266	549,858	-5,462,283	2,416,689
-145,347,316	120,601,681	-42,362,086	124,314,857	-71,434,766	72,355,860	-421,101,994	158,121,914
-13,218,424	-21,943,100	-19,546,430	-28,574,400	-	-	-679,736	-388,848
100,053,916	278,393,898	107,096,185	14,625,200	517,186,928	269,178,727	3,214,069,248	2,045,167,374
-306,168,179	-433,822,900	-252,642,608	-507,814,300	-206,111,255	-125,976,355	-994,781,154	-580,170,445
-364,680,003	-56,770,421	-207,454,939	-397,448,643	239,640,907	215,558,232	1,797,506,364	1,622,729,995
-	-	-	-	-	-	-	-
702,002,410	758,772,831	741,100,974	1,138,549,617	462,134,956	246,576,724	2,687,249,963	1,064,519,988
337,322,407	702,002,410	533,646,035	741,100,974	701,775,863	462,134,956	4,484,756,327	2,687,249,983

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

		Erläut	Global Multi-Asset Target Income	Sustainable Global Perspectives*	
		30.06.2022 USD	30.06.2021 USD	30.06.2022 EUR	30.06.2021 EUR
Erträge		21,880,413	22,704,184	5,892,993	6,800,719
Nett dividenden	2	3,214,395	3,207,310	2,542,135	1,745,266
Zinsen auf Schuldverschreibungen	2	12,366,211	13,811,385	2,674,993	3,645,982
Bankzinsen	2	41,475	174,827	52,036	200,245
Zinseinnahmen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	340	-	-
Zinseinnahmen aus Swapgeschäften		6,258,332	5,510,322	561,818	1,169,091
Sonstige Erträge	7, 15	-	-	62,011	40,135
Ausgaben		14,310,274	15,086,256	6,251,714	14,772,414
Managementgebühren	4	6,525,600	6,854,475	3,904,238	4,427,359
Erfolgskosten	5	-	-	53,274	7,719,744
Verwaltungsgebühren	4	876,065	917,945	580,517	657,712
„Taxe d’abonnement“	6	192,753	201,312	138,129	152,173
Vertriebsgebühren	4	33,315	33,053	326,852	421,538
Transaktions- und Maklergebühren		778,630	1,131,792	560,453	410,991
Gebühren für Annahme und Übermittlung von Aufträgen	23	291,218	223,471	457,545	357,663
Bankzinsen und ähnliche Kosten		87,387	225,756	205,509	145,740
Zinsen aus Swapgeschäften		5,472,892	5,193,732	-	460,505
Zinsausgaben aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Sonstige Ausgaben	8, 15	52,414	304,720	25,197	18,989
Realisierter Nettogewinn/ (-verlust) aus Anlagen		7,570,139	7,617,928	-358,721	-7,971,695
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	2,428,720	20,665,809	13,705,057	12,653,713
Realisierter Nettogewinn/ (-verlust) aus Optionen		4,341,630	2,292,285	890,991	-615,597
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		-14,830,338	9,910,134	-8,362,813	4,324,042
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		3,217,278	16,492,132	1,543,572	31,404,448
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften und CFD		11,937,469	-2,510,431	2,211,444	-1,436,207
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		-1,436,942	2,881,572	299,086	-828,204
Realisierter Nettogewinn/ (-verlust)		13,227,956	57,349,429	9,928,616	37,530,500
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		-74,245,986	26,337,605	-34,544,599	9,044,679
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-573,869	-1,110,973	-9,058	-1,604,249
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		2,350,676	-5,124,197	-495,087	93,645
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften		-5,836,685	1,212,153	2,007	-806,512
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften und CFD		-3,408,630	5,839,507	-2,340,137	3,281,442
Nettovermögensergebnis gemäß Erfolg		-68,486,538	84,503,524	-27,458,258	47,539,505
Dividendenausschüttungen	26	-16,379,538	-20,069,741	-52,376	-1,845
Zeichnungen		137,382,875	67,301,272	20,237,034	19,194,520
Rücknahmen		-108,183,790	-170,336,031	-54,721,385	-101,753,169
Zunahme/ (Abnahme) des Nettovermögens		-55,666,991	-38,600,976	-61,994,985	-35,020,989
Neubewertung des konsolidierten Nettovermögens		-	-	-	-
Nettovermögen zu Beginn des Jahres		472,937,122	511,538,098	313,789,429	348,810,418
Nettovermögen am Ende des Jahres		417,270,131	472,937,122	251,794,444	313,789,429

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

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Multi-Asset Real Return		Multi-Asset Sustainable Future		Pioneer Flexible Opportunities		Pioneer Income Opportunities	
30.06.2022 EUR	30.06.2021 EUR	30.06.2022 EUR	30.06.2021 EUR	30.06.2022 USD	30.06.2021 USD	30.06.2022 USD	30.06.2021 USD
8,869,883	7,613,322	14,012,697	7,390,675	3,406,929	4,042,396	30,090,221	35,126,703
1,602,853	1,218,948	7,036,558	3,447,045	2,313,536	3,513,752	12,340,168	12,676,749
6,098,274	6,132,237	6,973,539	3,943,630	764,800	384,134	17,744,205	22,427,883
138,541	206,688	2,600	-	11,417	143,183	5,610	2,587
-	7,604	-	-	5,675	-	217	-
-	-	-	-	65,983	1,327	-	-
1,030,215	47,845	-	-	245,518	-	21	19,484
10,215,596	7,789,004	25,824,777	10,787,207	2,786,717	4,945,038	9,068,073	17,058,644
6,045,972	4,463,966	14,512,881	7,125,474	1,490,383	2,569,503	6,211,472	8,160,280
735,783	959,258	5,043,238	40,456	148,603	149,789	383,806	5,480,282
1,098,986	817,333	2,685,581	1,377,937	202,048	348,968	887,010	1,141,356
253,632	164,083	665,271	363,535	44,810	82,650	196,373	268,510
1,321,934	912,649	1,705,727	1,246,063	133,529	212,805	764,144	888,079
223,850	196,530	246,809	162,491	667,113	1,426,872	612,922	1,063,087
212,015	158,675	363,579	221,980	-	-	-	-
289,460	92,602	601,273	249,271	62,224	106,665	12,346	57,050
-	-	-	-	17,463	40,764	-	-
-	-	-	-	-	-	-	-
33,964	23,908	418	-	20,544	7,022	-	-
-1,345,713	-175,682	-11,812,080	-3,396,532	620,212	-902,642	21,022,148	18,068,059
9,606,046	13,003,175	1,398,214	8,041,895	4,872,261	33,860,955	25,235,242	51,496,277
270,529	-1,727,273	-	-	534,941	3,556,417	-572,421	-1,372,054
-13,464,312	-9,547,724	2,396,314	379,692	-10,757,401	9,857,794	-21,687,609	16,909,833
-497,884	11,958,070	-	-	676,499	-3,219,105	2,487,875	-20,122,679
-	-	-	-	-423,590	7,511,860	-	-
614,874	359,152	597,306	15,549	-671,238	832,166	-712,195	240,907
-4,816,460	13,869,718	-7,420,246	5,040,604	-5,148,316	51,497,445	25,773,040	65,220,343
-55,524,958	16,167,960	-158,507,107	47,098,935	-24,070,892	8,345,776	-86,420,363	76,383,336
1,659,165	250,758	-	-	195,536	327,251	-246,000	-
-493,787	-425,739	548,092	-77,192	1,683,828	-1,873,607	1,176,301	-2,838,251
-1,582,718	1,557,283	-	-	27,343	335,693	3,715,888	-1,038,588
-	-	-	-	141,274	-723,290	-	-
-60,758,758	31,419,980	-165,379,261	52,062,347	-27,171,227	57,909,268	-56,001,134	137,726,840
-1,433,752	-2,179,199	-	-	-	-	-16,921,804	-19,895,521
424,755,696	28,502,718	932,663,587	708,105,564	4,773,922	11,264,464	172,883,500	110,844,631
-100,391,096	-136,326,162	-328,691,453	-191,792,649	-52,239,824	-123,596,856	-169,570,785	-292,362,453
262,172,090	-78,582,663	438,592,873	568,375,262	-74,637,129	-54,423,124	-69,610,223	-63,686,503
-	-	-	-	-	-	-	-
459,084,746	537,667,409	1,111,987,710	543,612,448	138,325,921	192,749,045	545,522,364	609,208,867
721,256,836	459,084,746	1,550,580,583	1,111,987,710	63,688,792	138,325,921	475,912,141	545,522,364

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Real Assets Target Income		Target Coupon	
		30.06.2022 USD	30.06.2021 USD	30.06.2022 EUR	30.06.2021 EUR
Erträge		8,359,151	6,827,399	4,105,428	5,658,169
Nett dividenden	2	6,210,414	4,622,335	4,105,428	5,658,169
Zinsen auf Schuldverschreibungen	2	1,928,018	2,142,363	-	-
Bankzinsen	2	23,104	4,491	-	-
Zinseinnahmen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	92	-	-
Zinseinnahmen aus Swapgeschäften		189,440	48,786	-	-
Sonstige Erträge	7, 15	8,175	9,332	-	-
Ausgaben		4,130,988	3,118,699	1,786,462	2,581,265
Managementgebühren	4	2,405,642	1,723,274	1,235,112	1,797,998
Erfolgskosten	5	-	-	-	-
Verwaltungsgebühren	4	354,478	271,757	93,115	133,663
„Taxe d'abonnement“	6	71,699	50,799	68,613	104,912
Vertriebsgebühren	4	7,780	1,863	389,154	544,346
Transaktions- und Maklergebühren		513,782	548,809	50	-
Gebühren für Annahme und Übermittlung von Aufträgen	23	434,574	401,973	-	-
Bankzinsen und ähnliche Kosten		87,317	83,093	418	346
Zinsen aus Swapgeschäften		255,716	37,131	-	-
Zinsausgaben aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	-
Sonstige Ausgaben	8, 15	-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Anlagen		4,228,163	3,708,700	2,318,966	3,076,904
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	12,576,855	10,165,265	-1,913,825	-1,046,049
Realisierter Nettogewinn/ (-verlust) aus Optionen		14,720,372	7,375,616	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		8,098,349	-5,173,158	-	-
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		2,633,049	1,390,645	-	-
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften und CFD		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		-2,049,593	1,724,488	-	-
Realisierter Nettogewinn/ (-verlust)		40,207,195	19,191,556	405,141	2,030,855
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		-68,822,048	41,670,279	-9,080,564	10,710,223
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-1,216,904	1,869,943	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		-282,979	41,173	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Termingeschäften		253,712	-280,331	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften und CFD		-480,681	-53,462	-	-
Nettovermögensergebnis gemäß Erfolg		-30,341,705	62,439,158	-8,675,423	12,741,078
Dividendenausschüttungen	26	-10,912,184	-14,515,962	-3,594,400	-5,007,663
Zeichnungen		209,060,624	191,518,317	5,946,087	38,153,587
Rücknahmen		-162,640,973	-202,961,933	-74,290,143	-86,963,562
Zunahme/ (Abnahme) des Nettovermögens		5,165,762	36,479,580	-80,613,879	-41,076,560
Neubewertung des konsolidierten Nettovermögens		-	-	-	-
Nettovermögen zu Beginn des Jahres		317,558,341	281,078,761	194,399,402	235,475,962
Nettovermögen am Ende des Jahres		322,724,103	317,558,341	113,785,523	194,399,402

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

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Absolute Return Credit		Absolute Return European Equity		Absolute Return Multi-Strategy		Absolute Return Global Opportunities Bond*	
30.06.2022 EUR	30.06.2021 EUR	30.06.2022 EUR	30.06.2021 EUR	30.06.2022 EUR	30.06.2021 EUR	30.06.2022 EUR	30.06.2021 EUR
3,041,293	2,489,660	71,634	21,144	108,140,921	70,341,248	20,208,399	23,112,222
-	-	-	-	3,486,767	2,809,798	-	-
2,177,128	2,290,327	-	76	24,135,222	18,143,011	4,656,914	4,103,622
823	700	69,364	21	770,250	2,056,352	56,304	332,853
-	-	-	-	-	-	-	-
825,712	198,633	-	-	79,177,045	46,954,173	15,484,924	18,662,438
37,630	-	2,270	21,047	571,637	377,914	10,257	13,309
1,776,005	1,531,091	422,397	827,183	101,140,965	80,857,600	20,661,233	20,342,086
176,098	175,202	205,603	390,862	14,806,020	12,724,283	1,985,731	1,715,482
99	482,365	33	2,270	147,969	6,850,994	902	420,286
55,299	55,412	31,518	57,340	2,626,970	2,250,693	448,462	364,644
7,112	7,286	7,311	11,041	522,449	437,228	95,402	74,208
6,296	5,828	271	324	127,415	187,253	22,032	6,819
58,022	20,552	2,509	3,772	5,565,103	5,391,170	447,397	408,306
34,152	24,388	194	7,859	794,744	1,961,529	165,231	16,791
16,866	152,253	174,952	-	955,920	2,558,154	189,193	1,026,992
1,422,043	607,799	-	-	75,557,960	48,495,976	17,299,372	16,281,702
-	-	-	-	-	320	-	-
18	6	6	353,715	36,415	-	7,511	26,856
1,265,288	958,569	-350,763	-806,039	6,999,956	-10,516,352	-452,834	2,770,136
433,695	-494,900	-139,969	10,193,871	9,302,714	129,851,615	-1,157,594	2,328,365
-18,594	-78,463	-	-	55,917,434	-37,580,556	3,674,378	-1,682,168
-3,189,988	997,305	171,860	-167,562	-46,007,817	3,244,385	-1,243,913	2,767,936
1,947,451	632,969	-25	-419,292	-25,756,492	7,320,921	342,936	1,121,706
1,143,103	-162,519	310,592	-10,546,009	9,670,928	37,921,010	-11,485,109	3,350,435
392,653	108,086	-257,727	-1,957,982	7,532,255	1,015,228	785,987	28,263
1,973,608	1,961,047	-266,032	-3,703,013	17,658,978	131,256,251	-9,536,149	10,684,673
-9,170,547	4,084,495	-38,962	-19,826	-168,642,143	-819,695	-36,440,378	2,029,408
-	-6,694	-	-	27,403,113	10,256,205	-465,503	-274,354
97,043	-859,210	-9,939	30,287	2,601,519	-6,192,911	-2,040,010	-1,084,495
384,251	-103,245	4,500	-12,070	7,537,379	-1,214,280	1,601,170	85,227
2,023,889	-656,948	-263,647	49,967	34,860,170	4,300,296	12,587,540	-7,706,433
-4,691,756	4,419,445	-574,080	-3,654,655	-78,580,984	137,585,866	-34,293,330	3,734,026
-37	-57	-	-	-	-	-	-
4,905,187	581,391	1,420,775	4,201,167	744,160,532	590,025,064	245,045,332	179,041,773
-7,104,042	-2,019,348	-6,774,831	-54,019,661	-604,959,712	-494,723,157	-113,090,084	-121,289,764
-6,890,648	2,981,431	-5,928,136	-53,473,149	60,619,836	232,887,773	97,661,918	61,486,035
-	-	-	-	-	-	-	-
62,914,173	59,932,742	21,913,969	75,387,118	1,764,658,114	1,531,770,341	312,563,100	251,077,064
56,023,525	62,914,173	15,985,833	21,913,969	1,825,277,950	1,764,658,114	410,225,018	312,563,099

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Absolute Return Global Opportunities Bond Dynamic*		Global Macro Bonds & Currencies	
		30.06.2022 USD	30.06.2021 USD	30.06.2022 EUR	30.06.2021 EUR
Erträge		5,122,525	918,605	2,382,681	4,049,156
Nett dividenden	2	-	-	-	-
Zinsen auf Schuldverschreibungen	2	727,632	155,600	754,885	1,020,644
Bankzinsen	2	3,849	142	10,484	17,675
Zinseinnahmen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	10,969
Zinseinnahmen aus Swapgeschäften		4,391,005	762,863	1,575,297	2,998,898
Sonstige Erträge	7, 15	39	-	42,015	970
Ausgaben		4,847,927	1,058,677	2,181,340	4,510,468
Managementgebühren	4	139,371	29,935	262,744	306,530
Erfolgskosten	5	-	-	3,100	108,149
Verwaltungsgebühren	4	34,117	6,865	68,686	77,366
„Taxe d'abonnement“	6	4,987	1,319	13,587	15,355
Vertriebsgebühren	4	-	-	30,194	45,585
Transaktions- und Maklergebühren		83,675	27,017	122,147	130,163
Gebühren für Annahme und Übermittlung von Aufträgen	23	23,879	35,196	20,411	8,900
Bankzinsen und ähnliche Kosten		17,010	3,202	27,621	20,828
Zinsen aus Swapgeschäften		4,544,888	955,143	1,632,850	3,789,197
Zinsausgaben aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		-	-	-	8,395
Sonstige Ausgaben	8, 15	-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Anlagen		274,598	-140,072	201,341	-461,312
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	-2,451,648	14,345	-114,378	-268,587
Realisierter Nettogewinn/ (-verlust) aus Optionen		666,427	-189,648	925,178	-323,102
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		3,462,537	-35,240	-277,483	2,099,457
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		-365,673	332,894	-1,606,394	552,799
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften und CFD		-4,282,470	2,858,651	-4,433,602	2,577,869
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		-459,533	-583,538	248,389	-347,256
Realisierter Nettogewinn/ (-verlust)		-3,155,762	2,257,392	-5,056,949	3,829,868
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		-6,827,662	-247,766	-3,709,734	856,493
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-20,393	-69,500	-100,585	401,357
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		-238,172	797,630	-356,966	-1,068,737
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Termingeschäften		414,501	74,945	647,715	-55,194
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften und CFD		4,551,478	-3,014,041	4,582,529	-2,963,225
Nettovermögensergebnis gemäß Erfolg		-5,276,010	-201,340	-3,993,990	1,000,562
Dividendenausschüttungen	26	-	-	-31,384	-76,644
Zeichnungen		8,451,756	55,428,666	21,642,807	11,645,858
Rücknahmen		-1,191,244	-2,501,016	-12,384,677	-21,111,768
Zunahme/ (Abnahme) des Nettovermögens		1,984,502	52,726,310	5,232,756	-8,541,992
Neubewertung des konsolidierten Nettovermögens		-	-	-	-
Nettovermögen zu Beginn des Jahres		52,726,310	-	55,122,643	63,664,635
Nettovermögen am Ende des Jahres		54,710,812	52,726,310	60,355,399	55,122,643

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

Die beigegeführten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Global Macro Bonds & Currencies Low Vol		Absolute Return Forex		Multi-Strategy Growth		Volatility Euro	
30.06.2022 EUR	30.06.2021 EUR	30.06.2022 EUR	30.06.2021 EUR	30.06.2022 EUR	30.06.2021 EUR	30.06.2022 EUR	30.06.2021 EUR
1,328,774	865,927	5,400	28,563	83,162,724	48,260,218	222,137	7,254
-	-	-	-	3,611,871	2,368,545	-	-
816,357	633,202	-	-	16,862,406	9,724,255	219,841	-
3,601	2,335	5,400	18,224	481,513	2,127,481	812	-
-	-	-	10,197	-	-	-	7,068
508,816	230,363	-	-	62,018,006	34,039,937	954	-
-	27	-	142	188,928	-	530	186
1,004,190	891,507	872,223	1,021,732	67,304,455	47,322,618	6,329,006	4,113,265
57,126	36,977	311,643	498,926	8,098,155	5,363,086	1,740,077	1,648,349
3,570	3,453	210,147	24,787	78,911	1,333,566	2,918,315	727,913
69,146	71,964	91,345	140,201	1,329,980	933,189	271,567	261,563
7,254	7,973	13,119	19,091	177,970	126,492	60,943	52,613
111	105	20,459	19,566	21,321	22,466	134,088	119,522
100,969	154,782	71,559	59,934	5,301,747	4,050,216	716,894	750,033
16,258	62,580	63,705	78,952	888,147	1,270,074	324,371	193,197
26,875	23,005	35,344	53,131	658,070	1,863,248	12,907	94,287
722,881	522,434	-	-	50,750,154	32,024,193	1,935	-
-	8,234	54,902	127,144	-	211	147,909	251,094
-	-	-	-	-	335,877	-	14,694
324,584	-25,580	-866,823	-993,169	15,858,269	937,600	-6,106,869	-4,106,011
-938,532	-299,963	-295,219	-447,785	13,810,303	105,775,868	-672,048	-589,363
424,545	-172,123	-434,320	-2,400,606	72,599,362	-32,613,344	37,171,476	107,504,541
-2,077,484	1,312,800	2,440,437	38,387	-20,696,489	420,782	12,691	-7,737
1,315,850	365,957	-52	-	-77,214,986	11,757,064	6,235,529	-250,842
-1,830,077	1,272,172	-	-	-5,202,392	23,237,413	-	-
310,709	32,581	247,489	1,176,241	3,409,131	1,779,566	-23,087	-470
-2,470,405	2,485,844	1,091,512	-2,626,932	2,563,198	111,294,949	36,617,692	102,550,118
-2,146,247	225,522	-175,436	95,214	-120,580,384	-5,077,839	-382,463	457,090
-65,611	109,496	270,804	670,594	24,211,466	7,868,401	-20,145,158	-108,878,284
23,723	-1,053,259	422,632	992,277	-137,869	-2,775,702	12,354	-4,483
156,489	4,191	-	-	4,146,909	-2,823,839	1,163,910	-624,905
2,116,608	-1,492,152	-	-	19,205,583	7,325,905	418	-
-2,385,443	279,642	1,609,512	-868,847	-70,591,097	115,811,875	17,266,753	-6,500,464
-	-2,066	-	-	-191,938	-63,057	-	-
473,727	20,334,339	16,696,434	7,164,456	935,147,749	295,607,296	380,463,541	178,398,035
-15,645,336	-14,461,876	-29,703,387	-64,373,007	-355,936,816	-169,211,905	-144,278,578	-181,475,226
-17,557,052	6,150,039	-11,397,441	-58,077,398	508,427,898	242,144,209	253,451,716	-9,577,655
-	-	-	-	-	-	-	-
69,870,946	63,720,907	94,726,452	152,803,850	1,047,014,770	804,870,561	136,366,369	145,944,024
52,313,894	69,870,946	83,329,011	94,726,452	1,555,442,668	1,047,014,770	389,818,085	136,366,369

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

	Erläut	Volatility World		Protect 90	
		30.06.2022 USD	30.06.2021 USD	30.06.2022 EUR	30.06.2021 EUR
Erträge		560,445	60,003	3,633,085	2,670,941
Nettodividenden	2	-	-	308,930	224,335
Zinsen auf Schuldverschreibungen	2	-	14,084	52,931	-
Bankzinsen	2	9,947	6,705	32,929	11,368
Zinseinnahmen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		546,833	37,128	-	-
Zinseinnahmen aus Swapgeschäften		997	-	3,103,575	2,391,256
Sonstige Erträge	7, 15	2,668	2,086	134,720	43,982
Ausgaben		13,663,775	7,976,784	20,944,173	12,092,151
Managementgebühren	4	6,307,944	4,525,596	16,057,742	9,218,701
Erfolgskosten	5	3,046,654	214,322	-	-
Verwaltungsgebühren	4	995,140	675,224	3,941,446	2,262,772
„Taxe d'abonnement“	6	182,879	121,870	615,210	385,294
Vertriebsgebühren	4	143,061	110,695	-	-
Transaktions- und Maklergebühren		1,422,528	1,017,026	127,874	70,214
Gebühren für Annahme und Übermittlung von Aufträgen	23	792,639	657,328	-	-
Bankzinsen und ähnliche Kosten		213,732	193,127	185,243	119,913
Zinsen aus Swapgeschäften		2,023	-	-	35,257
Zinsausgaben aus Pensionsgeschäften/umgekehrten Pensionsgeschäften		202,332	296,294	-	-
Sonstige Ausgaben	8, 15	354,843	165,302	16,658	-
Realisierter Nettogewinn/ (-verlust) aus Anlagen		-13,103,330	-7,916,781	-17,311,088	-9,421,210
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	-37,154,337	14,989,926	-13,798,867	7,188,445
Realisierter Nettogewinn/ (-verlust) aus Optionen		136,424,326	41,373,175	-4,044,643	9,471,721
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften		-23,321,817	5,796,048	-3,305,935	1,443,311
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften		1,725,955	3,264,984	-36,955,221	6,004,221
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften und CFD		-	-	265,245	-4,370,651
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften		-5,452,897	647,240	675,661	-121,174
Realisierter Nettogewinn/ (-verlust)		59,117,900	58,154,592	-74,474,848	10,194,663
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen und aus Verbindlichkeiten aus reversen Pensionsgeschäften		-1,799,255	-4,349,807	-20,407,676	8,955,367
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Optionen		-86,843,655	-82,032,144	-317,988	618,803
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		12,682,266	-4,752,384	500,616	-355,826
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Termingeschäften		1,189,258	-2,089,538	-5,556,281	3,340,873
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften und CFD		437	-	-7,859,282	5,819,718
Nettovermögensergebnis gemäß Erfolg		-15,653,049	-35,069,281	-108,115,459	28,573,598
Dividendenausschüttungen	26	-	1,108	-	-
Zeichnungen		951,586,123	795,690,908	501,966,359	1,087,431,977
Rücknahmen		-718,858,696	-496,906,793	-351,634,864	-301,673,253
Zunahme/ (Abnahme) des Nettovermögens		217,074,378	263,715,942	42,216,036	814,332,322
Neubewertung des konsolidierten Nettovermögens		-	-	-	-
Nettovermögen zu Beginn des Jahres		667,758,528	404,042,586	1,312,104,362	497,772,040
Nettovermögen am Ende des Jahres		884,832,906	667,758,528	1,354,320,398	1,312,104,362

Die beigefügten Anmerkungen sind integraler Bestandteil dieses Geschäftsberichts.

Cash EUR		Cash USD		Konsolidiert	
30.06.2022 EUR	30.06.2021 EUR	30.06.2022 USD	30.06.2021 USD	30.06.2022 EUR	30.06.2021 EUR
1,169,314	869,960	6,653,854	8,962,817	2,645,469,300	2,315,073,249
-	-	-	-	776,303,289	563,589,043
-	687,961	4,237,455	3,267,782	1,325,294,695	1,430,731,751
-	3,852	1,220,124	1,848,083	5,139,050	19,698,335
-	-	613,807	817,802	8,245,153	7,102,391
1,166,082	177,894	581,674	2,990,149	488,321,960	272,813,149
3,232	253	794	39,001	42,165,153	21,138,580
7,684,959	6,753,677	5,068,675	6,003,617	1,765,426,783	1,434,013,322
1,643,050	1,702,076	1,699,479	2,043,980	706,190,442	643,838,366
-	-	-	-	84,148,014	147,749,696
1,117,563	1,145,037	2,304,282	2,583,859	129,913,209	123,278,104
167,574	117,652	293,924	316,801	24,281,093	22,901,493
-	-	-	-	52,901,402	56,140,738
33,511	10,450	33,046	34,142	73,007,071	71,680,132
170,527	119,647	-	-	37,938,140	41,840,193
662,618	248,812	9,546	32,327	20,072,543	27,574,226
1,281,774	168,807	726,175	992,244	534,268,624	259,076,057
1,285,107	1,413,670	2,105	249	2,278,703	2,479,843
1,323,235	1,827,526	118	15	100,427,542	37,454,474
-6,515,645	-5,883,717	1,585,179	2,959,200	880,042,517	881,059,927
-3,874,769	-1,777,684	-13,541,820	44,681,817	2,034,747,200	3,211,808,415
-	-	-	-	347,280,611	79,622,207
-	-	16,463,521	-24,448,920	-1,067,994,823	1,190,616,891
-	-	307,961	-134,988	434,022,096	221,924,769
-	-	335,300	-12,024,247	117,004,498	49,765,584
199	-83	129,101	-1,585,601	-63,113,566	193,107,825
-10,390,215	-7,661,484	5,279,242	9,447,261	2,681,988,533	5,827,905,618
-1,550,725	-50,635	-6,610,959	-7,864,695	-11,753,495,116	6,001,760,365
-	-	-	-	-44,353,066	-126,204,506
-	-	1,464,917	7,317,684	92,913,463	-113,084,728
-	-	93,125	111,588	24,888,611	8,471,885
385,264	50,944	1,303,970	905,124	112,775,071	5,887,126
-11,555,676	-7,661,175	1,530,295	9,916,962	-8,885,282,504	11,604,735,760
-	-	-29,428	-1,059,386	-812,620,359	-1,005,942,763
2,688,118,775	1,561,589,629	5,157,369,693	4,143,283,090	41,591,435,976	40,890,385,838
-1,752,116,286	-1,941,192,354	-5,520,191,547	-4,766,458,480	-39,584,406,958	-44,904,325,675
924,446,813	-387,263,900	-361,320,987	-614,317,814	-7,690,873,845	6,584,853,160
-	-	-	-	2,476,352,276	-1,083,667,394
1,029,969,021	1,417,232,921	2,938,396,301	3,552,714,115	79,972,907,155	74,471,721,389
1,954,415,834	1,029,969,021	2,577,075,314	2,938,396,301	74,758,385,586	79,972,907,155

Die beigegeführten 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 Montpensier Great European Models SRI, Feeder von Montpensier Great European Models SRI am 7. Juli 2021
 Amundi Funds Montpensier M Climate Solutions, Feeder von Montpensier M Climate Solutions am 7. Juli 2021
 Amundi Funds Impact Green Bonds, Feeder von Amundi Responsible Investing - Impact Green Bonds am 6. Juli 2021
 Amundi Funds Global Equity ESG Improvers am 25. August 2021
 Amundi Funds Emerging Markets Equity ESG Improvers am 10. März 2022

Die folgenden Teilfonds wurden im Laufe des Jahres umbenannt:

Amundi Funds Total Hybrid Bond in Amundi Funds European Subordinated Bond ESG am 29. Juli 2021
 Amundi Funds Top European Players in Amundi Funds Sustainable Top European Players am 30. November 2021
 Amundi Funds Global Perspectives in Amundi Funds Sustainable Global Perspectives am 30. November 2021
 Amundi Funds Argo Bond in Amundi Funds Absolute Return Global Opportunities Bond am 30. November 2021
 Amundi Funds Argo Bond Dynamic in Amundi Funds Absolute Return Global Opportunities Bond Dynamic am 30. November 2021
 Amundi Funds Wells Fargo US Equity Mid Cap in Amundi Funds Pioneer US Equity Mid Cap am 8. Juni 2022
 Amundi Funds Global Convertible Bond in Amundi Funds Montpensier Global Convertible Bond am 8. Juni 2022
 Amundi Funds Euro Corporate Short Term Bond in Amundi Funds Euro Corporate Short Term Green Bond am 8. Juni 2022

Die folgenden Teilfonds wurden im Laufe des Jahres liquidiert:

Amundi Funds Equity Emerging Conservative am 12. Juli 2021

Die folgenden Teilfonds wurden im Laufe des Jahres zusammengelegt:

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

Zum 30. Juni 2022 hat dieser liquidierte Teilfonds nach Bestätigung der Depotstelle folgende Salden:

- Amundi Funds Equity Korea: USD 999.196,05

Im Hinblick auf den kumulierten Anteil relevanter russischer und ukrainischer Wertpapiere des Portfolios gilt Folgendes:

- Der letzte verfügbare offizielle NIW von Amundi Funds Russian Equity ist vom 25. Februar 2022.
- Der letzte verfügbare offizielle NIW von Amundi Funds Emerging Europe and Mediterranean Equity ist vom 28. Februar 2022.

Nach einem Beschluss des Verwaltungsrats der SICAV wurden die Berechnungen des NIW danach ausgesetzt und für diese beiden Teilfonds wurden keine weiteren Zeichnungen oder Rücknahmen mehr akzeptiert.

In Bezug auf den Prospekt vom Mai 2022 bestand der Fonds zum 30. Juni 2022 aus 105 aktiven Teilfonds, die jeweils in einen bestimmten Markt oder eine Gruppe von Märkten investieren.

Amundi Funds Euroland Equity, Amundi Funds European Equity ESG Improvers, Amundi Funds Euroland Equity Small Cap, Amundi Funds European Equity Green Impact, Amundi Funds European Equity Value, Amundi Funds European Equity Sustainable Income, Amundi Funds European Equity Small Cap, Amundi Funds Equity Japan Target, Amundi Funds Global Ecology ESG, Amundi Funds Global Equity ESG Improvers, Amundi Funds Global Equity Sustainable Income, Amundi Funds Japan Equity Engagement, Amundi Funds Japan Equity Value, Amundi Funds Montpensier Great European Models SRI, Amundi Funds Montpensier M Climate Solutions, Amundi Funds Pioneer Global Equity, Amundi Funds Pioneer US Equity Dividend Growth, Amundi Funds Pioneer US Equity ESG Improvers, Amundi Funds Pioneer US Equity Fundamental Growth, Amundi Funds Pioneer US Equity Research, Amundi Funds Pioneer US Equity Research Value, Amundi Funds Polen Capital Global Growth, Amundi Funds Sustainable Top European Players, Amundi Funds US Pioneer Fund, Amundi Funds Pioneer 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 Markets Equity ESG Improvers, Amundi Funds Emerging World Equity, Amundi Funds Latin America Equity, Amundi Funds Equity MENA, Amundi Funds New Silk Road, Amundi Funds Russian Equity, Amundi Funds SBI FM India Equity, Amundi Funds Euroland Equity Dynamic Multi Factors, Amundi Funds Euroland Equity Risk Parity, Amundi Funds European Equity Conservative, Amundi Funds European Equity Dynamic Multi Factors, Amundi Funds European Equity Risk Parity, Amundi Funds Global Equity Conservative, Amundi Funds Global Equity Dynamic Multi Factors, Amundi Funds European Convertible Bond, Amundi Funds Montpensier Global Convertible Bond, Amundi Funds Euro Aggregate Bond, Amundi Funds Euro Corporate Bond, Amundi Funds Euro Corporate Short Term Green Bond, Amundi Funds Euro Government Bond, Amundi Funds Euro Inflation Bond, Amundi Funds Strategic Bond, Amundi Funds Euro High Yield Bond, Amundi Funds Euro High Yield Short Term Bond, Amundi Funds Global Subordinated Bond, Amundi Funds Pioneer Global High Yield Bond, Amundi Funds Pioneer Global High Yield ESG Improvers Bond, Amundi Funds Pioneer US High Yield Bond, Amundi Funds European Subordinated Bond ESG, Amundi Funds Global Aggregate Bond, Amundi Funds Global Bond, Amundi Funds Global Corporate Bond, Amundi Funds Global Corporate ESG Improvers Bond, Amundi Funds Global High Yield Bond, Amundi Funds Global Inflation Bond, Amundi Funds Global Total Return Bond, Amundi Funds Impact Green Bonds, Amundi Funds Optimal Yield, Amundi Funds Optimal Yield Short Term, Amundi Funds Pioneer Strategic Income, Amundi Funds Pioneer US Bond, Amundi Funds Pioneer US Corporate Bond, Amundi Funds Pioneer US Short Term Bond, Amundi Funds Emerging Markets Blended Bond, Amundi Funds Emerging Markets Bond, Amundi Funds Emerging Markets Corporate Bond, Amundi Funds Emerging Markets Green Bond, Amundi Funds Emerging Markets Corporate High Yield Bond, Amundi Funds Emerging Markets Hard Currency Bond, Amundi Funds Emerging Markets Local Currency Bond, Amundi Funds Emerging Markets Short Term Bond, Amundi Funds Euro Multi-Asset Target Income, Amundi Funds

Global Multi-Asset, Amundi Funds Global Multi-Asset Conservative, Amundi Funds Global Multi-Asset Target Income, Amundi Funds Sustainable Global Perspectives, Amundi Funds Multi-Asset Real Return, Amundi Funds Multi-Asset Sustainable Future, Amundi Funds Pioneer Flexible Opportunities, Amundi Funds Pioneer Income Opportunities, Amundi Funds Real Assets Target Income, Amundi Funds Target Coupon, Amundi Funds Absolute Return Credit, Amundi Funds Absolute Return European Equity, Amundi Funds Absolute Return Multi-Strategy, Amundi Funds Absolute Return Global Opportunities Bond, Amundi Funds Absolute Return Global Opportunities Bond Dynamic, Amundi Funds Global Macro Bonds & Currencies, Amundi Funds Global Macro Bonds & Currencies Low Vol, Amundi Funds Absolute Return Forex, Amundi Funds Multi-Strategy Growth, Amundi Funds Volatility Euro, Amundi Funds Volatility World, Amundi Funds Protect 90, Amundi Funds Cash EUR und Amundi Funds Cash USD.

Die SICAV kann in jedem Teilfonds Anteilklassen 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 Wechselgebühren ⁴	Maximale Rücknahmegebühren
Q-A	Alle Anleger	No ³	-	4.50%	3.00%	-
Q-D	Nur bestehende	No	-	3.00%	3.00%	-
Q-F	Kunden autorisierter Vertriebspartner	No	-	-	1.00%	-
Q-H	Kunden autorisierter Vertriebspartner	Ja	-	1.00%	1.00%	-
Q-I	Institutionelle Anleger	No ³	USD 500.000	2.50%	1.00%	-
Q-J	Institutionelle Anleger	No	EUR 25	-	1.00%	-
M	Italienische GPF und OGAW, OGA Mandate oder Pensionsvehikel	Ja	-	2.50%	1.00%	-
Q-O, Q-OF	Institutionelle Anleger oder Feederfonds, die von einer Gesellschaft der Amundi Group verwaltet oder vertrieben werden	Ja	USD 500.000	5.00%	1.00%	-
OR	Feederfonds, die von einer Gesellschaft der Amundi Group verwaltet oder vertrieben werden	No	-	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.	No	-	4.50%	1.00%	-
G, Q-S	Kunden autorisierter Vertriebspartner	No	-	3.00%	1.00%	-
Q-X	Institutionelle Anleger	No	USD 5 Millionen	5.00%	1.00%	-
Z	Fonds, die von einer Gesellschaft der Amundi Group verwaltet werden	Ja	-	5.00%	1.00%	-

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

¹ Für die Mindest-erstanlage addieren wir alle Investitionen eines bestimmten Anlegers (oder einer Gruppe von Teilunternehmen in hundertprozentigem Besitz derselben Muttergesellschaft) in der gesamten SICAV (alle Anteilklassen und alle Teilfonds). Die Mindestbeträge sind in USD oder ein gleichwertiger Betrag in einer anderen Währung.

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 beeinträchtigen 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 des 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. In Übereinstimmung mit dem Prospekt vom Mai 2022 wurden die NIW unter Verwendung der letzten Marktwerte und Wechselkurse berechnet, die zum Zeitpunkt der Berechnung bekannt waren, d. h.: - Für alle Teilfonds: 30. Juni 2022.

Im Jahresbericht zum 30. Juni 2022 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 Bilanzierungsgrundsatz der Unternehmensfortführung erstellt.

Ziel des Amundi Funds Protect 90 ist es, Ihnen innerhalb eines Zeitraums von drei Jahren die Möglichkeit zu bieten, an der Entwicklung der Finanzmärkte teilzuhaben und zugleich einen Teil ihrer Anlage dauerhaft abzusichern. Der Teilfonds ist laut Prospekt gezielt so gestaltet, dass sein Aktienkurs nicht unter 90% des jemals von ihm erreichten höchsten Nettoinventarwerts fällt. Für Protect 90 und ab 5.6.2020 ist der Teilfonds laut Prospekt so gestaltet, dass sein Aktienkurs nicht unter 90% des ab 5.6.2020 verzeichneten höchsten Nettoinventarwerts fällt.

Querbeteiligungen von Teilfonds - Zum 30. Juni 2022 besitzen die Teilfonds Anlagen anderer Teilfonds der SICAV im Wert von EUR 742,671,421. Dies entspricht 0,99% des gesamten Nettoinventarwerts. Daher beliefen sich die gesamte zusammengefasste NIW ohne diese Anlagen in anderen Teilfonds zum Jahresende auf EUR 74,015,714,165.

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

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

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

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

Bewertung von Optionen und Swaptions - An Börsen oder auf anderen regulierten, regulär betriebenen, anerkannten und öffentlich zugänglichen Märkten offiziell notierte Optionen werden auf Grundlage ihrer Schlusskurse am Bewertungstag bewertet. Wenn diese Kurse nicht vorhanden sind, werden sie auf Grundlage der zuletzt bekannten verfügbaren Kurse bewertet. Außerbörslich gehandelte Optionen, darunter Swaptions, werden zum aktuellen Marktpreis bewertet basierend auf den in ihren Kontrakten festgelegten Elementen. Wenn die zuletzt bekannten Kurse notierter Optionen oder die berechneten Preise außerbörslich gehandelter Optionen nicht repräsentativ sind, basiert die Bewertung auf dem vom Verwaltungsrat der SICAV umsichtig und in gutem Glauben geschätzten möglichen Veräußerungswert. Realisierte Nettogewinne/(-verluste) bzw. Veränderungen nicht realisierter Nettogewinne/(-verluste) aus außerbörslich gehandelten Optionen und Swaptions werden in der Aufwands- und Ertragsrechnung und den Veränderungen des Nettovermögens verbucht.

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

Geldmarktinstrumente - Der Geldmarkt ist ein Finanzinstrument mit hoher Liquidität und sehr kurzen Laufzeiten. Teilnehmer nutzen ihn für kurzfristige Leihgeschäfte als Leihnehmer und Leihgeber. Die Laufzeiten bewegen sich in der Regel zwischen einem Tag und knapp einem Jahr. Der Wertzuwachs (die Differenz zwischen Kosten und amortisiertem Wert) von Geldmarktinstrumenten des Wertpapierbestands zum 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 und forderungsbesicherte Wertpapiere (MBS und ABS) haben normalerweise ein Vorauszahlungs- und Verlängerungsrisiko und können ein überdurchschnittliches Liquiditäts-, Kredit- und Zinsrisiko haben.

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

3 VERWENDETE WECHSELKURSE ZUM 30. JUNI 2022

Für die Konsolidierung wurden folgende Wechselkurse zugrunde gelegt:

1 JPY =	0.007040 EUR
1 USD =	0.956530 EUR

Für den liquidierten Teilfonds Amundi Funds Equity Emerging Conservative wurde folgender Wechselkurs vom 12. Juli 2021 verwendet: 1USD= 0,842600 EUR.

4 MANAGEMENT-, VERWALTUNGS- UND VERTRIEBSGEBÜHREN

Gebührenstruktur - Die Verwaltungsgebühren werden als prozentualer Anteil des NIW der Teilfonds und der Anteilklassen ausgewiesen und schließen sämtliche Verwaltungsausgaben des Fonds ein.

Diese Gebühren umfassen die Vergütung für Verwaltungsstelle, Domizilstelle, Transferstelle und Registrierstelle für deren Leistungen gegenüber dem Fonds. Ebenso enthalten sind die Vergütung der Dienstleistungen der Depotstelle für den Fonds sowie alle weiteren Verwaltungsausgaben, die bei den Geschäften des Fonds entstehen. Diese umfassen unter anderem:

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

Die Verwaltungsgebühr ist vierteljährlich rückwirkend an Amundi Luxembourg S.A. zu zahlen und wird täglich für jeden Teilfonds und jede Anteilklasse berechnet.

Die Managementgebühren werden als Prozentanteil des NIW ausgewiesen, sind vierteljährlich an Amundi Luxembourg S.A. zu zahlen und werden täglich für jeden Teilfonds auf Grundlage des täglichen NIW jeder Anteilklasse berechnet.

Amundi Luxembourg S.A. ist für die Zahlung der Gebühren an die Anlageverwalter verantwortlich.

Neben den Managementgebühren, die der Fonds an Amundi Luxembourg S.A. zahlen muss, fallen für die Teilfonds, die einen Teil ihrer Vermögenswerte in andere OGA investieren, auch die Managementgebühren an, die diesen Teilfonds berechnet werden, außer bei Querbeteiligungen.

Die Vertriebsgebühren werden an jedem Handelstag zu den folgenden jährlichen Sätzen berechnet und erfasst und sind im Nachhinein vierteljährlich an Amundi Luxembourg S.A. zu zahlen. Amundi Luxembourg S.A. ist für die Zahlung der Gebühren an die Vertriebshändler verantwortlich.

Die Verwaltungsgesellschaft kann darüber hinaus beschließen, Vertriebshändlern aus ihren eigenen Gebühren eine Vergütung zu zahlen.

Die als Prozentanteil des NIW ausgewiesenen Management-, Verwaltungs- und Vertriebsgebühren gelten zum 30. Juni 2022 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 Anteilklassen	Anteilklassen	Managementgebühren	Verwaltungsgebühren	Ausschüttung gebühren
CASH-Teilfonds						
Cash EUR	EUR	EUR	- Klasse A2 EUR (C)	0.19%	0.10%	/
			- Klasse F2 EUR (C)	0.19%	0.10%	/
			- Klasse G2 EUR (C)	0.19%	0.10%	/
			- Klasse H EUR (C)	0.02%	0.06%	/
			- Klasse I2 EUR (C)	0.12%	0.10%	/
			- Klasse J2-10 EUR (C)	0.035%	0.03%	/
			- Klasse M2 EUR (C)	0.10%	0.10%	/
			- Klasse O EUR (C)	/	0.06%	/
			- Klasse Q-X EUR (C)	0.05%	0.05%	/
			- Klasse R2 EUR (C)	0.20%	0.10%	/
Cash USD	USD	USD	- Klasse A2 USD (C)	0.07%	0.10%	/
			- Klasse F2 USD (C)	0.07%	0.10%	/
			- Klasse G2 USD (C)	0.07%	0.10%	/
			- Klasse I2 USD (C)	0.05%	0.05%	/
			- Klasse J2 USD (C)	0.025%	0.05%	/
			- Klasse K2 USD (C)	0.05%	0.05%	/

AMUNDI FUNDS	Basiswährung des Währung	Andere NIW Währungen der Anteilklassen	Anteilklassen	Management-gebühren	Verwaltungsgebühren	Ausschüttung gebühren
		USD	- Klasse P2 USD (C)	0.13%	0.05%	/
		USD	- Klasse Q-X USD (C)	0.05%	0.05%	/
		USD	- Klasse R2 USD (C)	0.07%	0.10%	/
		USD	- Klasse Z USD (C)	0.0225%	0.05%	/

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

	Jahressatz
AMUNDI ENHANCED ULTRA SHORT TERM BOND SRI FCP - I (C)	0.15%
AMUNDI EURO LIQUIDITY RATED SRI FCP I2 (C)	0.03%
AMUNDI EURO LIQUIDITY SHORT TERM SRI I2 (C)	0.06%
AMUNDI EURO LIQUIDITY SRI EUR I2 (C)	0.06%
AMUNDI INDEX SOLUTIONS GOVT BOND LOW RATE EURO INV GRADE ETF	0.05%
AMUNDI INDEX SOLUTIONS SICAV ETF	0.02%
AMUNDI INDEX SOLUTIONS SICAV US CORP SRI	0.02%
AMUNDI MSCI EMERGING MARKETS UCITS ETF - EUR (C)	0.10%
AMUNDI ULTRA SHORT TERM BOND SRI FCP - I (C)	0.11%
BFT AUREUS ISR FCP - I (C)	0.20%
BFT CREDIT 12 MOIS ISR FCP I 3 DECIMALES - Z (C)	0.04%
CPR OBLIG 12 MOIS DE CAPITALISATION 3 DECIMALES PART - I	0.20%
ISHARES EDGE MSCI USA QUALITY FACTOR ETF	0.00%

Amundi Luxembourg S.A. hat beschlossen, mit Wirkung von der Aussetzung der Berechnung des NIW von Amundi Funds Russian Equity und Amundi Funds Emerging Europe and Mediterranean Equity auf seine Verwaltungsgebühren zu verzichten.

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 Anteilsklassen, 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% p. a. für aktienbasierte Teilfonds, Anleihetilfonds, 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 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.

8 SONSTIGE AUSGABEN

Salden aus der Rubrik „Sonstige Auswendungen“ in der Ertrags- und Aufwandsrechnung und Veränderungen des Nettovermögens beinhalten hauptsächlich sonstige Steuern und Kosten aus Wertpapierbeleihungen.

Beträge sonstiger Aufwendungen in der 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.

9 REVERSE PENSIONS GESCHÄFTE

Während des zum 30. Juni 2022 abgeschlossenen Geschäftsjahres haben einige Teilfonds umgekehrte Pensionsgeschäfte getätigt, deren Höhe im folgenden Abschnitt in der Währung des Teilfonds angegeben wird, bei denen sie Finanzinstituten Darlehen über einen bestimmten, besicherten Betrag gewährten. Am 30. Juni 2022 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 18 finden Sie genaue Informationen zu den Sicherheiten.

■ Amundi Funds Strategic Bond

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
EUR	12,500,000.00	COCA COLA CO 0.125% 09/03/2029	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	10,885,000.00	10,541,000.00
EUR	4,500,000.00	GENERAL MOTORS FINANCIAL CO 1.00% 24/02/2025	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	4,242,600.00	4,246,560.00
USD	1,000,000.00	COCA COLA FEMSA SAB DE CV 2.75% 22/01/2030	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	847,960.21	859,228.08
Total:				15,975,560.21	15,646,788.08

Der Betrag im Bereich Investment Grade liegt bei EUR 15,646,788.08.

■ 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)	6,832,000.00	6,768,020.00
EUR	5,000,000.00	MEDTRONIC GLOBAL HOLDINGS S C A 0% 15/03/2023	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	4,989,500.00	4,974,950.00
EUR	3,200,000.00	PERNOD RICARD SA 2.125% 27/09/2024	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	3,265,600.00	3,218,208.00
Total:				15,087,100.00	14,961,178.00

Der Betrag im Bereich Investment Grade liegt bei EUR 14,961,178.00.

■ Amundi Funds Global Aggregate Bond

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in USD (Kosten)	Betrag in USD (Marktwert)
EUR	15,000,000.00	NOVARTIS FINANCE SA 0% 23/09/2028	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	13,956,757.50	13,500,104.94
EUR	7,600,000.00	TELSTRA CORPORATION LTD 3.50% 21/09/2022	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	8,221,126.07	8,001,514.67
USD	5,000,000.00	ABBVIE INC 2.95% 21/11/2026	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	4,696,000.00	4,741,450.00
USD	2,000,000.00	PROLOGIS LP 2.125% 15/04/2027	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	1,870,800.00	1,834,220.00
USD	1,000,000.00	APPLE INC 3.25% 23/02/2026	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	991,800.00	992,960.00
Total:				29,736,483.57	29,070,249.61

Der Betrag im Bereich Investment Grade liegt bei USD 29,070,249.61.

■ 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)	5,244,736.23	5,231,902.25
USD	5,000,000.00	COCA COLA FEMSA SAB DE CV 2.75% 22/01/2030	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	4,432,500.00	4,491,400.00
EUR	1,000,000.00	PERNOD RICARD SA 2.125% 27/09/2024	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	1,066,881.73	1,051,398.61
Total:				10,744,117.96	10,774,700.86

Der Betrag im Bereich Investment Grade liegt bei USD 10,774,700.86.

■ Amundi Funds Emerging Markets Blended Bond

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
EUR	13,000,000.00	SAP SE 1.125% 20/02/2023	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	13,101,400.00	13,033,670.00
EUR	11,700,000.00	GLAXOSMITHKLINE CAPITAL PLC 0% 23/09/2023	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	11,583,000.00	11,529,765.00
EUR	4,500,000.00	FOMENTO ECONOMICO MEXICANO SAB DE CV 0.50% 28/05/2028	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	3,811,950.00	3,823,650.00
Total:				28,496,350.00	28,387,085.00

Der Betrag im Bereich Investment Grade liegt bei EUR 28,387,085.00.

■ Amundi Funds Emerging Markets Bond

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
USD	10,000,000.00	BRISTOL MYERS SQUIBB CO 3.45% 15/11/2027	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	9,315,605.72	9,436,032.33
Total:				9,315,605.72	9,436,032.33

Der Betrag im Bereich Investment Grade liegt bei EUR 9,436,032.33.

■ Amundi Funds Emerging Markets Short Term Bond

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in USD (Kosten)	Betrag in USD (Marktwert)
USD	5,000,000.00	ABBOTT LABORATORIES 3.75% 30/11/2026	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	4,966,000.00	5,040,850.00
USD	2,500,000.00	APPLE INC 2.50% 09/02/2025	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	2,450,000.00	2,454,000.00
USD	2,500,000.00	COCA COLA FEMSA SAB DE CV 2.75% 22/01/2030	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	2,216,250.00	2,245,700.00
EUR	1,500,000.00	FOMENTO ECONOMICO MEXICANO SAB DE CV 0.50% 28/05/2028	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	1,400,380.28	1,332,478.30
Total:				11,032,630.28	11,073,028.30

Der Betrag im Bereich Investment Grade liegt bei USD 11,073,028.30.

■ Amundi Funds Volatility Euro

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
EUR	22,500,000.00	BPCE SA VAR 02/03/2029	CACIB (FR)	20,000,000.00	20,348,100.00
EUR	7,510,000.00	GOLDMAN SACHS GROUP INC 2.00% 22/03/2028	CACIB (FR)	6,764,198.90	6,938,038.40
EUR	6,000,000.00	ABBVIE INC 1.25% 01/06/2024	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	5,878,200.00	5,909,280.00
EUR	4,000,000.00	TELENOR 0% 25/09/2023	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	3,952,360.00	3,933,740.00
EUR	3,200,000.00	SOCIETE GENERALE PARIS VAR 02/12/2027	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	2,822,400.00	2,829,168.00
EUR	2,700,000.00	SOCIETE GENERALE PARIS VAR 02/12/2027	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	2,361,690.00	2,387,110.50
EUR	2,000,000.00	ACEA SPA 0.50% 06/04/2029	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	1,720,000.00	1,625,680.00
EUR	1,600,000.00	MERCK & CO INC 1.875% 15/10/2026	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	1,635,520.00	1,577,128.00
Total:				45,134,368.90	45,548,244.90

Der Betrag im Bereich Investment Grade liegt bei EUR 45,548,244.90.

■ Amundi Funds Volatility World

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in USD (Kosten)	Betrag in USD (Marktwert)
USD	24,350,000.00	UNITED STATES OF AMERICA 0.875% 15/11/2030	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	20,000,018.60	20,549,118.41
USD	20,000,000.00	KREDITANSTALT FUR WIEDERAUFBAU 1.375% 05/08/2024	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	19,300,000.00	19,335,400.00

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in USD (Kosten)	Betrag in USD (Marktwert)
USD	14,000,000.00	LANDWIRTSCHAFTLICHE RENTENBANK 1.00% 25/02/2028	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	12,478,200.00	12,418,140.00
USD	13,500,000.00	COCA COLA FEMSA SAB DE CV 2.75% 22/01/2030	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	11,967,750.00	12,126,780.00
EUR	10,000,000.00	STATNETT SF 0.875% 08/03/2025	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	10,028,779.87	10,152,835.40
USD	10,000,000.00	AMAZON COM INC 3.30% 13/04/2027	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	9,717,000.00	9,818,300.00
USD	10,000,000.00	PFIZER INC 3.00% 15/12/2026	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	9,601,000.00	9,787,000.00
USD	10,000,000.00	THE WALT DISNEY COMPANY 1.75% 30/08/2024	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	9,680,000.00	9,638,000.00
USD	9,500,000.00	SKANDINAVISKA ENSKILDA BANKEN AB 0.65% REGS 09/09/2024	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	8,948,050.00	8,874,045.00
USD	7,500,000.00	CITIGROUP INC USA FRN 01/09/2023	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	7,509,000.00	7,492,800.00
USD	7,000,000.00	ASIAN DEVELOPMENT BANK ADB 1.75% 19/09/2029	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	6,421,800.00	6,353,200.00
USD	7,000,000.00	ASIAN DEVELOPMENT BANK ADB 1.75% 19/09/2029	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	6,234,900.00	6,353,200.00
EUR	7,000,000.00	COCA COLA CO 0.40% 06/05/2030	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	5,955,510.47	6,096,384.86
USD	6,000,000.00	MICROSOFT CORP 3.95% 08/08/2056	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	5,520,000.00	5,693,130.00
EUR	5,000,000.00	HEINEKEN NV 3.50% 19/03/2024	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	5,398,181.08	5,383,309.55
USD	5,000,000.00	ABBOTT LABORATORIES 3.75% 30/11/2026	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	5,106,500.00	5,040,850.00
USD	5,000,000.00	ABBOTT LABORATORIES 3.75% 30/11/2026	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	4,966,000.00	5,040,850.00
USD	5,000,000.00	ABBVIE INC 2.95% 21/11/2026	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	4,849,000.00	4,741,450.00
USD	5,000,000.00	ABBVIE INC 2.95% 21/11/2026	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	4,696,000.00	4,741,450.00
USD	5,000,000.00	BOEING CO 5.705% 01/05/2040	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	4,704,500.00	4,682,350.00
USD	4,000,000.00	APPLE INC 2.50% 09/02/2025	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	3,920,000.00	3,926,400.00
USD	4,000,000.00	ENI S P A 4.25% REGS 09/05/2029	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	3,952,000.00	3,886,880.00
USD	4,000,000.00	AMERICAN TOWER CORP 1.45% 15/09/2026	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	3,573,330.00	3,504,200.00
USD	4,000,000.00	AMERICAN TOWER CORP 1.45% 15/09/2026	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	3,502,000.00	3,504,200.00
USD	3,000,000.00	VERIZON COMMUNICATIONS INC FRN 15/05/2025	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	3,021,000.00	2,988,210.00
EUR	2,650,000.00	FOMENTO ECONOMICO MEXICANO SAB DE CV 0.50% 28/05/2028	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	2,350,997.51	2,360,791.02
EUR	2,000,000.00	BELFIUS BANQUE SA/NV 0.75% 12/09/2022	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	2,105,745.39	2,093,105.90
USD	2,000,000.00	COCA COLA FEMSA SAB DE CV 2.75% 22/01/2030	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	1,802,800.00	1,796,560.00
USD	1,000,000.00	TOYOTA MOTOR CREDIT CORP 3.05% 22/03/2027	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	979,800.00	960,690.00
USD	40,000,000.00	PFIZER INC 3.60% 15/09/2028	CACIB (FR)	39,296,000.00	39,835,600.00
USD	30,100,000.00	HEWLETT PACKARD ENTERPRISE CO 2.25% 01/04/2023	CACIB (FR)	30,000,000.00	29,879,367.00
USD	31,689,000.00	THE WALT DISNEY COMPANY 1.75% 13/01/2026	CACIB (FR)	30,000,000.00	29,555,379.63
USD	21,982,000.00	HEWLETT PACKARD ENTERPRISE CO 2.25% 01/04/2023	CACIB (FR)	22,000,000.00	21,820,871.94
USD	19,649,000.00	MIZUHO BANK LTD JAPAN 2.95% REGS 17/10/2022	CACIB (FR)	19,745,280.04	19,661,225.61
EUR	8,694,000.00	JPMORGAN CHASE AND CO VAR 11/03/2027	CACIB (FR)	8,363,600.00	8,501,847.37
USD	2,000,000.00	ABBVIE INC 3.75% 14/11/2023	CACIB (FR)	2,030,800.00	2,008,280.00
Total:				349,725,542.96	350,602,201.68

Der Betrag im Bereich Investment Grade liegt bei USD 350,602,201.68.

■ Amundi Funds Cash EUR

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
EUR	55,270,000.00	ITALY BTPi 0.40% 15/05/2030	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	60,000,424.99	52,868,518.50
EUR	70,669,000.00	ITALY BTPi 0.65% 28/10/2027	UNICREDIT S.P.A MILANO (IT)	72,998,956.93	71,019,470.72
Total:				132,999,381.92	123,887,989.22

Der Betrag im Bereich Investment Grade liegt bei EUR 123,887,989.22.

■ Amundi Funds Cash USD

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in USD (Kosten)	Betrag in USD (Marktwert)
USD	12,610,000.00	USA T-BONDS 0.75% 31/01/2028	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	11,197,995.25	11,105,174.30
USD	50,000,000.00	USA T-BONDS 0.75% 31/01/2028	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	44,401,250.00	44,033,205.00
USD	50,000,000.00	USA T-BONDS 0.75% 31/01/2028	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	44,401,250.00	44,033,205.00
Total:				100,000,495.25	99,171,584.30

Der Betrag im Bereich Investment Grade liegt bei USD 99,171,584.30.

10 PENSIONSGESCHÄFTE

Zum 30. Juni 2022 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 18 finden Sie genaue Informationen zu den Sicherheiten.

■ Amundi Funds Euro Aggregate Bond

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
EUR	2,600,000.00	HELLENIC REPUBLIC 1.75% 18/06/2032	BNP PARIBAS (FR)	2,211,300.00	2,202,148.00
EUR	1,000,000.00	KREDITANSTALT FÜR WIEDERAUFBAU 1.125% 31/03/2037	BNP PARIBAS (FR)	835,200.00	848,050.00
Total:				3,046,500.00	3,050,198.00

Der Betrag im Bereich Investment Grade liegt bei EUR 848,050.00. Der Betrag im Bereich Non-Investment-Grade liegt bei EUR 2,202,148.00.

■ Amundi Funds Euro Corporate Bond

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
EUR	3,900,000.00	SOCIETE GENERALE PARIS 2.625% 27/02/2025	HSBC FRANCE (FR)	3,822,000.00	3,801,603.00
EUR	1,500,000.00	KONINKLIJKE AHOLD DELHAIZE NV 1.125% 19/03/2026	HSBC FRANCE (FR)	1,411,500.00	1,418,565.00
EUR	500,000.00	ARGENTUM NETHERLAND BV 1.125% 17/09/2025	HSBC FRANCE (FR)	489,800.00	478,425.00
EUR	400,000.00	STE FONCIERE LYONNAISE SA 0.50% 21/04/2028	HSBC FRANCE (FR)	330,000.00	329,532.00
EUR	2,900,000.00	UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330529)	GOLDMAN SACHS BANK EUROPE (DE)	2,905,800.00	2,157,397.00
EUR	900,000.00	BOUYGUES SA 2.25% 29/06/2029	BNP PARIBAS (FR)	836,910.00	848,502.00
EUR	600,000.00	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1619015719)	CACIB (FR)	572,700.00	570,372.00
Total:				10,368,710.00	9,604,396.00

Der Betrag im Bereich Investment Grade liegt bei EUR 9,034,024.00. Der Betrag im Bereich Non-Investment-Grade liegt bei EUR 570,372.00.

■ Amundi Funds Euro Corporate Short Term Green Bond

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
EUR	1,800,000.00	ENBW ENERGIE BADEN-WÜRTTEMBERG VAR 05/08/2079	BNP PARIBAS (FR)	1,473,120.00	1,412,640.00
EUR	1,000,000.00	UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330529)	GOLDMAN SACHS BANK EUROPE (DE)	1,002,000.00	743,930.00
Total:				2,475,120.00	2,156,570.00

Der Betrag im Bereich Investment Grade liegt bei EUR 2,156,570.00.

■ Amundi Funds Euro Government Bond

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
EUR	1,500,000.00	HELLENIC REPUBLIC 1.75% 18/06/2032	BNP PARIBAS (FR)	1,275,750.00	1,270,470.00
Total:				1,275,750.00	1,270,470.00

Der Betrag im Bereich Non-Investment-Grade liegt bei EUR 1,270,470.00.

■ Amundi Funds Euro Inflation Bond

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
EUR	2,000,000.00	GERMANY BUNDi 0.10% 15/04/2033	GOLDMAN SACHS BANK EUROPE (DE)	2,500,800.00	2,394,974.25
EUR	1,000,000.00	GERMANY BUNDi 0.50% 15/04/2030	GOLDMAN SACHS BANK EUROPE (DE)	1,347,000.00	1,299,118.36
EUR	3,000,000.00	SPAIN 0% 31/05/2024	HSBC FRANCE (FR)	2,950,500.00	2,947,110.00
EUR	1,000,000.00	GERMANY BUNDi 0.10% 15/04/2026	BNP PARIBAS (FR)	1,218,100.00	1,235,823.96
Total:				8,016,400.00	7,877,026.57

Der Betrag im Bereich Investment Grade liegt bei EUR 7,877,026.57.

■ Amundi Funds Strategic Bond

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
USD	11,800,000.00	CREDIT SUISSE GROUP AG VAR REGS PERPETUAL USD (ISIN USH3698DCP71)	BNP PARIBAS (FR)	10,459,668.09	9,385,145.16
EUR	5,000,000.00	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2124979753)	BNP PARIBAS (FR)	4,122,500.00	4,005,800.00
EUR	4,200,000.00	VIVION INVESTMENTS SARL 3.00% 08/08/2024	BNP PARIBAS (FR)	3,928,260.00	3,648,036.00
EUR	6,100,000.00	BANCA MONTE DEI PASCHI DI SIENA VAR 18/01/2028	BNP PARIBAS (FR)	3,843,610.00	3,639,382.00
EUR	3,000,000.00	NEXI SPA 2.125% 30/04/2029	BNP PARIBAS (FR)	2,202,300.00	2,101,950.00
EUR	2,000,000.00	BANCO BPM SPA VAR PERPETUAL EUR (ISIN XS2089968270)	BNP PARIBAS (FR)	1,879,400.00	1,797,080.00
EUR	2,000,000.00	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS2356217039)	BNP PARIBAS (FR)	1,704,800.00	1,525,380.00
EUR	1,200,000.00	GREECE 1.875% 24/01/2052	BNP PARIBAS (FR)	716,160.00	736,584.00
USD	3,200,000.00	KCA DEUTAG UK FINANCE PLC 9.875% REGS 01/12/2025	HSBC FRANCE (FR)	3,080,778.61	2,922,990.10
EUR	600,000.00	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1739839998)	CACIB (FR)	531,780.03	517,614.00
EUR	400,000.00	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1739839998)	CACIB (FR)	387,920.00	345,076.00
EUR	400,000.00	ERSTE GROUP BANK AG VAR 31/12/2099	CACIB (FR)	310,920.00	303,544.00
EUR	430,000.00	WEBUILD SPA 3.625% 28/01/2027	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	4,773,000.22	357,807.30
EUR	1,000,000.00	VIVION INVESTMENTS SARL 3.00% 08/08/2024	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	946,400.00	868,580.00
Total:				38,887,496.95	32,154,968.56

Der Betrag im Bereich Investment Grade liegt bei EUR 303,544.00. Der Betrag im Bereich Non-Investment-Grade liegt bei EUR 31,851,424.56.

■ Amundi Funds Global Subordinated Bond

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
USD	1,500,000.00	ITAU UNIBANCO HOLDING SA VAR REGS 21/11/2029	BNP PARIBAS (FR)	1,365,632.03	1,353,809.36
USD	1,400,000.00	SOCIETE GENERALE PARIS VAR REGS PERPETUAL USD (ISIN USF43628B413)	BNP PARIBAS (FR)	1,408,235.69	1,317,107.47
EUR	1,900,000.00	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2124980256)	BNP PARIBAS (FR)	1,505,750.00	1,297,928.00
EUR	1,800,000.00	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR 31/12/2099 EUR (ISIN XS2342732562)	HSBC FRANCE (FR)	1,566,000.00	1,536,624.00
EUR	1,000,000.00	AROUNDTOWN SA VAR PERPETUAL EUR (ISIN XS2287744721)	HSBC FRANCE (FR)	615,700.00	619,950.00
Total:				6,461,317.72	6,125,418.83

Der Betrag im Bereich Investment Grade liegt bei EUR 2,156,574.00. Der Betrag im Bereich Non-Investment-Grade liegt bei EUR 3,968,844.83.

■ Amundi Funds Global Aggregate Bond

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in USD (Kosten)	Betrag in USD (Marktwert)
EUR	110,000,000.00	GERMANY BUND 0.50% 15/02/2028	NOMURA FINANCIAL PRODUCTS EUROPE GMBH (DE)	108,674,527.50	111,474,765.33
EUR	100,000,000.00	GERMANY BUND 0.50% 15/02/2028	NOMURA FINANCIAL PRODUCTS EUROPE GMBH (DE)	98,115,482.48	101,340,695.75
EUR	52,500,000.00	GERMANY BUND 0% 10/10/2025	NOMURA FINANCIAL PRODUCTS EUROPE GMBH (DE)	53,157,212.06	53,537,024.05
EUR	48,000,000.00	FEDERAL REPUBLIC OF GERMANY 0% 15/02/2032	NOMURA FINANCIAL PRODUCTS EUROPE GMBH (DE)	45,037,986.00	44,178,375.19
EUR	30,000,000.00	GERMANY BUND 2.50% 15/08/2046	NOMURA FINANCIAL PRODUCTS EUROPE GMBH (DE)	38,388,924.00	37,138,147.62
EUR	30,000,000.00	BELGIUM 1.25% 22/04/2033	NOMURA FINANCIAL PRODUCTS EUROPE GMBH (DE)	28,023,287.25	29,226,077.47
EUR	20,000,000.00	GERMANY BUND 1.25% 15/08/2048	NOMURA FINANCIAL PRODUCTS EUROPE GMBH (DE)	19,654,460.00	19,347,934.06
EUR	10,000,000.00	GERMANY BUND 0.50% 15/02/2028	NOMURA FINANCIAL PRODUCTS EUROPE GMBH (DE)	9,910,866.00	10,134,069.58

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in USD (Kosten)	Betrag in USD (Marktwert)
EUR	10,000,000.00	BELGIUM 1.25% 22/04/2033	NOMURA FINANCIAL PRODUCTS EUROPE GMBH (DE)	9,466,549.75	9,742,025.82
EUR	100,000,000.00	KINGDOM OF SPAIN 0% 31/01/2027	CACIB (FR)	96,620,489.00	96,852,578.90
EUR	100,000,000.00	KINGDOM OF SPAIN 0% 31/01/2027	CACIB (FR)	96,536,853.00	96,852,578.90
EUR	3,400,000.00	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2124980256)	CACIB (FR)	2,499,190.10	2,428,170.54
EUR	1,500,000.00	EUROPEAN UNION 0.75% 04/01/2047	CACIB (FR)	1,068,868.08	1,095,527.06
EUR	900,000.00	KREDITANSTALT FÜR WIEDERAUFBAU 0.375% 23/04/2030	CACIB (FR)	812,189.20	839,230.80
USD	850,000.00	PETROLEOS MEXICANOS PEMEX 6.50% 23/01/2029	CACIB (FR)	766,110.19	684,122.50
EUR	500,000.00	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS2121441856)	CACIB (FR)	426,334.51	375,739.96
EUR	500,000.00	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2124980256)	CACIB (FR)	367,109.77	357,083.90
EUR	65,000,000.00	GERMANY BUND 2.50% 15/08/2046	GOLDMAN SACHS BANK EUROPE (DE)	83,189,592.86	80,465,986.51
EUR	25,000,000.00	GERMANY BUND 2.50% 15/08/2046	GOLDMAN SACHS BANK EUROPE (DE)	30,537,594.50	31,443,631.66
EUR	40,000,000.00	BELGIUM 1.70% 22/06/2050	ING AMSTERDAM (NL)	35,896,571.20	34,415,377.64
EUR	6,000,000.00	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE 0.60% 25/11/2029	BNP PARIBAS (FR)	5,626,611.90	5,719,510.58
EUR	1,000,000.00	GREECE 0.75% 18/06/2031	BNP PARIBAS (FR)	792,764.74	818,493.26
EUR	6,600,000.00	LA BANQUE POSTALE 0.75% 23/06/2031	SOCIETE GENERALE (FR)	5,174,977.50	5,313,045.90
EUR	1,000,000.00	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS2121441856)	SOCIETE GENERALE (FR)	763,178.52	751,479.91
EUR	3,000,000.00	KREDITANSTALT FÜR WIEDERAUFBAU 0.375% 23/04/2030	HSBC FRANCE (FR)	2,718,588.18	2,797,436.02
EUR	2,000,000.00	EUROPEAN UNION 0.75% 04/01/2047	HSBC FRANCE (FR)	1,416,166.57	1,460,702.74
EUR	900,000.00	KREDITANSTALT FÜR WIEDERAUFBAU 0.375% 23/04/2030	HSBC FRANCE (FR)	860,081.26	839,230.80
Total:				776,502,566.11	748,185,410.79

Der Betrag im Bereich Investment Grade liegt bei USD 774,213,952.38. Der Betrag im Bereich Non-Investment-Grade liegt bei USD 5,415,090.07.

■ Amundi Funds Global Bond

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in USD (Kosten)	Betrag in USD (Marktwert)
EUR	1,500,000.00	ITALY BTP 1.45% 15/05/2025	BOFA SECURITIES EUROPE / ECL (FR)	2,063,383.76	1,551,097.57
Total:				2,063,383.76	1,551,097.57

Der Betrag im Bereich Investment Grade liegt bei USD 1,551,097.57.

■ Amundi Funds Global Corporate Bond

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in USD (Kosten)	Betrag in USD (Marktwert)
EUR	500,000.00	LA BANQUE POSTALE 3.00% 09/06/2028	HSBC FRANCE (FR)	474,372.94	475,151.80
Total:				474,372.94	475,151.80

Der Betrag im Bereich Non-Investment-Grade liegt bei USD 475,151.80.

■ Amundi Funds Global Inflation Bond

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
EUR	4,500,000.00	FRANCE OATi 0.10% 25/07/2031	GOLDMAN SACHS BANK EUROPE (DE)	5,404,950.00	5,164,594.68
EUR	5,000,000.00	SPAIN 0% 31/05/2024	HSBC FRANCE (FR)	4,917,500.00	4,911,850.00
EUR	1,000,000.00	GERMANY BUNDi 0.50% 15/04/2030	BNP PARIBAS (FR)	1,348,700.00	1,299,118.36
Total:				11,671,150.00	11,375,563.04

Der Betrag im Bereich Investment Grade liegt bei EUR 11,375,563.04.

■ Amundi Funds Optimal Yield

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
EUR	1,800,000.00	PROMONTORIA HOLDING 264 BV 6.375% REGS 01/03/2027	BNP PARIBAS (FR)	1,622,340.00	1,508,778.00
EUR	1,500,000.00	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2124979753)	BNP PARIBAS (FR)	1,227,300.00	1,201,740.00
EUR	800,000.00	NOBEL BIDCO BV 3.125% REGS 15/06/2028	BNP PARIBAS (FR)	645,680.00	542,768.00
EUR	700,000.00	WEPA HYGIENEPRODUKTE GMBH 2.875% REGS 15/12/2027	BNP PARIBAS (FR)	559,230.00	538,440.00
EUR	1,000,000.00	CPI PROPERTY GROUP S.A. VAR PERPETUAL EUR (ISIN XS2290533020)	BNP PARIBAS (FR)	703,900.00	533,580.00
Total:				4,758,450.00	4,325,306.00

Der Betrag im Bereich Non-Investment-Grade liegt bei EUR 4,325,306.00.

■ Amundi Funds Optimal Yield Short Term

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
USD	1,100,000.00	AZURE POWER SOLAR ENERGY PRIVATE LIMITED 5.65% REGS 24/12/2024	BNP PARIBAS (FR)	1,070,065.53	996,686.59
EUR	1,300,000.00	NEXI SPA 2.125% 30/04/2029	BNP PARIBAS (FR)	954,330.00	910,845.00
EUR	1,000,000.00	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2124979753)	BNP PARIBAS (FR)	818,200.00	801,160.00
EUR	700,000.00	NOBEL BIDCO BV 3.125% REGS 15/06/2028	BNP PARIBAS (FR)	564,970.00	474,922.00
EUR	1,000,000.00	VIVION INVESTMENTS SARL 3.00% 08/08/2024	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	946,400.00	868,580.00
Total:				4,353,965.53	4,052,193.59

Der Betrag im Bereich Non-Investment-Grade liegt bei EUR 4,052,193.59.

■ Amundi Funds Emerging Markets Blended Bond

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
USD	2,000,000.00	MONGOLIA 4.45% REGS 07/07/2031	BNP PARIBAS (FR)	1,636,041.90	1,482,289.92
USD	1,550,000.00	UNITED ARAB EMIRATES 3.625% REGS 10/03/2033	BNP PARIBAS (FR)	1,300,846.53	1,272,276.53
USD	1,200,000.00	BANK OF SHARJAH FUNDING LTD 4.00% 18/09/2024	GOLDMAN SACHS BANK EUROPE (DE)	1,127,514.47	1,117,505.38
Total:				4,064,402.90	3,872,071.83

Der Betrag im Bereich Investment Grade liegt bei EUR 2,389,781.91. Der Betrag im Bereich Non-Investment-Grade liegt bei EUR 1,482,289.92.

■ Amundi Funds Emerging Markets Bond

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
USD	3,700,000.00	KCA DEUTAG UK FINANCE PLC 9.875% REGS 01/12/2025	HSBC FRANCE (FR)	3,562,150.27	3,379,707.31
USD	2,200,000.00	MONGOLIA 4.45% REGS 07/07/2031	BNP PARIBAS (FR)	1,799,646.09	1,630,518.92
USD	1,500,000.00	BANCO MERCAN DEL NORTE SA BANORTE VAR REGS PERPETUAL	BNP PARIBAS (FR)	1,356,736.33	1,358,558.51
Total:				6,718,532.69	6,368,784.74

Der Betrag im Bereich Non-Investment-Grade liegt bei EUR 6,368,784.74.

■ Amundi Funds Emerging Markets Corporate Bond

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in USD (Kosten)	Betrag in USD (Marktwert)
USD	1,000,000.00	PETROBRAS GLOBAL FINANCE BV 5.60% 03/01/2031	BNP PARIBAS (FR)	1,010,000.00	928,780.00
USD	1,000,000.00	PETROBRAS GLOBAL FINANCE BV 5.60% 03/01/2031	BNP PARIBAS (FR)	1,010,000.00	928,780.00
Total:				2,020,000.00	1,857,560.00

Der Betrag im Bereich Non-Investment-Grade liegt bei USD 1,857,560.00.

■ Amundi Funds Emerging Markets Hard Currency Bond

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in EUR (Kosten)	Betrag in EUR (Marktwert)
EUR	3,600,000.00	REPUBLIC OF PERU 1.95% 17/11/2036	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	2,858,400.00	2,478,312.00
EUR	700,000.00	MEXICO 4.00% 15/03/2115	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	511,000.00	495,999.00
EUR	80,000.00	REPUBLIC OF PERU 1.95% 17/11/2036	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	505,728.00	55,073.60
Total:				3,875,128.00	3,029,384.60

Der Betrag im Bereich Investment Grade liegt bei EUR 3,029,384.60.

■ Amundi Funds Emerging Markets Short Term Bond

Währung	Nominal	Bezeichnung	Gegenpartei	Betrag in USD (Kosten)	Betrag in USD (Marktwert)
GBP	2,500,000.00	BOPARAN FINANCE PLC 7.625% REGS 30/11/2025	BNP PARIBAS (FR)	2,135,108.16	2,164,681.47
USD	2,000,000.00	CATHAY PACIFIC MTN FIN HK 4.875% 17/08/2026	BNP PARIBAS (FR)	1,944,200.00	1,826,980.00
EUR	2,200,000.00	CASINO GUICHARD PERRACHON SA 6.625% 15/01/2026	BNP PARIBAS (FR)	1,890,591.78	1,682,005.69
EUR	1,000,000.00	PLT VII FINANCE SARL 4.625% REGS 05/01/2026	BNP PARIBAS (FR)	962,336.73	920,006.45
GBP	1,000,000.00	BOPARAN FINANCE PLC 7.625% REGS 30/11/2025	BNP PARIBAS (FR)	900,923.34	865,872.59
USD	750,000.00	BANCO MERCAN DEL NORTE SA BANORTE VAR REGS PERPETUAL	BNP PARIBAS (FR)	709,200.00	710,152.50
USD	500,000.00	YAPI VE KREDIT BANKASI AS VAR REGS 22/01/2031	BNP PARIBAS (FR)	486,900.00	446,725.00
EUR	1,000,000.00	VIVION INVESTMENTS SARL 3.00% 08/08/2024	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	989,413.88	908,056.96
Total:				10,018,673.89	9,524,480.66

Der Betrag im Bereich Non-Investment-Grade liegt bei USD 9,524,480.66.

11 OFFENE POSITIONEN AUS TERMINGESCHÄFTEN

Zum 30. Juni 2022 wiesen bestimmte Teilfonds die folgenden Positionen aus Termingeschäften auf:

Die Maklergesellschaften aller aufgeführten Termingeschäfte sind BARCLAYS, CACEIS, CITI BANK, GOLDMAN SACH & CO, HSBC, JP. MORGAN, NEWEDGE, SOCIETE GENERALE und UBS.

Die Liste der Maklergesellschaften stammt aus der Nachverfolgungsdatei des Berichtswesens und wurde mit den Angaben des Maklers abgeglichen.

In Anmerkung 18 finden Sie genaue Informationen zu den Sicherheiten.

■ European Equity Green Impact

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
168	EURO STOXX 50	09-2022	EUR	5,804,164.80	-43,420.00
36	FTSE 100 INDEX	09-2022	GBP	2,998,304.83	-6,412.64
				Total:	-49,832.64

■ Equity Japan Target

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in JPY	Nicht realisierter Gewinn/Verlust in JPY
28	TOPIX INDEX	09-2022	JPY	523,829,600.00	-8,540,000.00
				Total:	-8,540,000.00

■ Global Equity Sustainable Income

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in USD	Nicht realisierter Gewinn/Verlust in USD
-4,819	EURO STOXX 50	09-2022	EUR	-174,056,660.43	1,385,451.25
1,224	S&P 500 EMINI	09-2022	USD	231,665,256.00	-13,958,177.50
				Total:	-12,572,726.25

■ New Silk Road

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in USD	Nicht realisierter Gewinn/Verlust in USD
-266	EURO STOXX 50	09-2022	EUR	-9,607,609.81	58,503.38
-8	NASDAQ 100 E-MINI	09-2022	USD	-1,840,595.20	114,448.00
158	SGX CNX NIFTY	07-2022	USD	4,975,262.00	-21,962.00
				Total:	150,989.38

■ Euroland Equity Dynamic Multi Factors

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
60	EURO STOXX 50	09-2022	EUR	2,072,916.00	-10,200.00
15	STOXX EUROP 600 FUT	09-2022	EUR	305,400.00	-2,460.00
				Total:	-12,660.00

■ Euroland Equity Risk Parity

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
79	EURO STOXX 50	09-2022	EUR	2,729,339.40	13,010.00
				Total:	13,010.00

■ European Equity Conservative

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
1	AMSTERDAM INDEX	07-2022	EUR	131,846.00	777.00
1	CAC 40	07-2022	EUR	59,228.60	48.50
1	DAX INDEX	09-2022	EUR	319,594.25	-9,600.00
-1	FTSE 100 INDEX	09-2022	GBP	-83,286.25	1,614.78
1	OMXS30 INDEX FUTURE	07-2022	SEK	17,459.85	-142.35
1	SWISS MKT INDEX FUT	09-2022	CHF	107,315.52	-179.84
				Total:	-7,481.91

■ European Equity Dynamic Multi Factors

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
15	FTSE 100 INDEX	09-2022	GBP	1,249,293.68	-3,014.64
250	STOXX EUROP 600 FUT	09-2022	EUR	5,090,000.00	-59,020.00
8	SWISS MKT INDEX FUT	09-2022	CHF	858,524.13	-1,438.71
				Total:	-63,473.35

■ European Equity Risk Parity

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
22	EURO STOXX 50	09-2022	EUR	760,069.20	-3,110.00
5	FTSE 100 INDEX	09-2022	GBP	416,431.23	-1,121.05
				Total:	-4,231.05

■ Global Equity Conservative

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in USD	Nicht realisierter Gewinn/Verlust in USD
1	CAC 40	07-2022	EUR	61,920.54	-106.11
1	DAX INDEX	09-2022	EUR	334,119.81	-16,570.38
1	DOW JONES MINI	09-2022	USD	1,538.75	-7,270.00
1	EURO FX	09-2022	USD	125,000.00	-1,885.00
1	FTSE 100 INDEX	09-2022	GBP	87,071.61	-340.06
1	S&P MID 400 EMINI	09-2022	USD	226,800.00	3,310.00
1	S&P 500 EMINI	09-2022	USD	189,269.00	-11,400.00
16	TOPIX INDEX	09-2022	JPY	2,203,313.21	-90,119.59
				Total:	-124,381.14

■ Global Equity Dynamic Multi Factors

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in USD	Nicht realisierter Gewinn/Verlust in USD
33	S&P 500 EMINI	09-2022	USD	6,245,877.00	18,440.00
4	SPI 200 FUTURES	09-2022	AUD	451,644.79	-3,610.10
66	STOXX EUROP 600 FUT	09-2022	EUR	1,404,833.89	-8,065.65
5	TOPIX INDEX	09-2022	JPY	688,535.38	-4,749.18
				Total:	2,015.07

■ European Convertible Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
-72	EURO STOXX 50	09-2022	EUR	-2,487,499.20	19,800.00
				Total:	19,800.00

■ Euro Aggregate Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
323	EURO BOBL	09-2022	EUR	31,287,718.00	454,560.00
-42	EURO BUXL	09-2022	EUR	-3,886,428.00	270,120.00
-2,481	EURO SCHATZ	09-2022	EUR	-246,033,327.00	62,050.00
219	EURO-BTP FUTURE	09-2022	EUR	20,303,490.00	230,550.00
-324	EURO-OAT FUTURES	09-2022	EUR	-31,760,748.00	683,640.00
16	US 10 YR NOTE FUTURE	09-2022	USD	1,513,941.44	-24,869.67
-356	US 10YR ULTRA T NOTE	09-2022	USD	-33,711,798.75	824,702.97

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
13	US 2 YR NOTE FUTURE	09-2022	USD	2,429,747.69	-5,634.47
79	US 5 YR NOTE FUTURE	09-2022	USD	6,878,530.64	-64,162.46
				Total:	2,430,956.37

■ Euro Corporate Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
-261	EURO BOBL	09-2022	EUR	-25,282,026.00	-541,650.00
1,138	EURO BUND	09-2022	EUR	102,270,922.00	4,391,440.00
44	EURO BUXL	09-2022	EUR	4,071,496.00	-156,120.00
204	EURO SCHATZ	09-2022	EUR	20,230,068.00	80,680.00
-2	LONG GILT	09-2022	GBP	-274,007.90	9,061.34
-45	US 10 YR NOTE FUTURE	09-2022	USD	-4,257,960.30	56,270.70
10	US 2 YR NOTE FUTURE	09-2022	USD	1,869,036.68	-4,334.21
-606	US 5 YR NOTE FUTURE	09-2022	USD	-52,764,424.93	620,499.94
				Total:	4,455,847.77

■ Euro Corporate Short Term Green Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
-172	EURO BOBL	09-2022	EUR	-16,660,952.00	-100,650.00
-68	EURO BUND	09-2022	EUR	-6,111,092.00	-47,510.00
-1	EURO BUXL	09-2022	EUR	-92,534.00	6,420.00
-635	EURO SCHATZ	09-2022	EUR	-62,971,045.00	-605,625.00
-8	LONG GILT	09-2022	GBP	-1,096,031.60	-9,200.74
-3	US 10 YR NOTE FUTURE	09-2022	USD	-283,864.02	2,645.41
-33	US 2 YR NOTE FUTURE	09-2022	USD	-6,167,821.05	-56,038.76
-100	US 5 YR NOTE FUTURE	09-2022	USD	-8,707,000.81	57,354.11
				Total:	-752,604.98

■ Euro Government Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
62	EURO BOBL	09-2022	EUR	6,005,692.00	101,840.00
63	EURO BUND	09-2022	EUR	5,661,747.00	-43,950.00
-1,580	EURO SCHATZ	09-2022	EUR	-156,683,860.00	94,800.00
249	EURO-BTP FUTURE	09-2022	EUR	23,084,790.00	365,950.00
-666	EURO-OAT FUTURES	09-2022	EUR	-65,285,982.00	1,418,580.00
115	SHORT EURO BTP	09-2022	EUR	11,465,270.00	34,170.00
-277	US 10YR ULTRA T NOTE	09-2022	USD	-26,230,809.70	641,693.04
				Total:	2,613,083.04

■ Euro Inflation Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
-84	EURO BOBL	09-2022	EUR	-8,136,744.00	71,150.00
11	EURO BUND	09-2022	EUR	988,559.00	54,460.00
-76	EURO SCHATZ	09-2022	EUR	-7,536,692.00	14,375.00
-10	EURO-BTP FUTURE	09-2022	EUR	-927,100.00	-52,670.00
-158	EURO-OAT FUTURES	09-2022	EUR	-15,488,266.00	124,480.00
				Total:	211,795.00

■ Strategic Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
-311	AUST 3YR BOND FUT	09-2022	AUD	-19,801,229.98	-109,954.71
-422	CAN 2YR BOND FUT	09-2022	CAD	-30,417,295.61	-147,677.13

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
1	CAN 5YR BOND FUT	09-2022	CAD	68,240.70	-29.66
-851	EURO BOBL	09-2022	EUR	-82,432,966.00	-1,638,570.00
1	EURO BONO FUTURE	09-2022	EUR	100,375.00	2,650.00
-642	EURO BUND	09-2022	EUR	-57,695,898.00	-2,551,950.00
-98	EURO BUXL	09-2022	EUR	-9,068,332.00	-397,180.00
-1,249	EURO SCHATZ	09-2022	EUR	-123,859,583.00	-1,137,105.00
1	EURO STOXX 50	09-2022	EUR	34,548.60	-320.00
1	EURO-BTP FUTURE	09-2022	EUR	92,710.00	1,330.00
-113	EURO-OAT FUTURES	09-2022	EUR	-11,077,051.00	-78,670.00
1	FTSE CHINA A50	07-2022	USD	14,322.88	126.26
114	HSCEI FUTURES	07-2022	HKD	5,327,077.87	-121,592.96
-84	LONG GILT	09-2022	GBP	-11,508,331.78	-290,381.04
1	NASDAQ 100 E-MINI	09-2022	USD	220,072.12	1,061.74
1	SHORT EURO BTP	09-2022	EUR	99,698.00	260.00
1	US LONG BOND	09-2022	USD	111,331.01	2,660.34
1	US ULTRA BOND CBT	09-2022	USD	90,122.91	1,883.16
-470	US 10 YR NOTE FUTURE	09-2022	USD	-44,472,029.84	-1,047,456.06
-161	US 2 YR NOTE FUTURE	09-2022	USD	-30,091,490.59	-290,865.45
-308	US 5 YR NOTE FUTURE	09-2022	USD	-26,817,562.50	-712,589.92
1	XAF FINANCIAL	09-2022	USD	92,766.27	-6,217.42
Total:					-8,520,587.85

■ Euro High Yield Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
75	EURO BOBL	09-2022	EUR	7,264,950.00	62,660.00
35	EURO BUND	09-2022	EUR	3,145,415.00	41,300.00
-170	EURO SCHATZ	09-2022	EUR	-16,858,390.00	-200,430.00
Total:					-96,470.00

■ Euro High Yield Short Term Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
-38	EURO BOBL	09-2022	EUR	-3,680,908.00	32,110.00
-64	EURO SCHATZ	09-2022	EUR	-6,346,688.00	-38,075.00
Total:					-5,965.00

■ Global Subordinated Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
-15	EURO BUND	09-2022	EUR	-1,348,035.00	31,350.00
36	EURO BUXL	09-2022	EUR	3,331,224.00	-243,360.00
-33	JAPANESE 10Y BOND	09-2022	JPY	-23,113,532.98	-77,378.21
Total:					-289,388.21

■ European Subordinated Bond ESG

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
-1,068	EURO BOBL	09-2022	EUR	-103,452,888.00	757,670.00
328	EURO BUND	09-2022	EUR	29,477,032.00	418,350.00
1	EURO BUXL	09-2022	EUR	92,534.00	-6,340.00
-2,980	EURO SCHATZ	09-2022	EUR	-295,517,660.00	-1,061,215.00
-108	LONG GILT	09-2022	GBP	-14,796,426.58	489,312.27
-241	SHORT EURO BTP	09-2022	EUR	-24,027,218.00	-667,290.00
-134	US 10 YR NOTE FUTURE	09-2022	USD	-12,679,259.57	174,984.55
-204	US 2 YR NOTE FUTURE	09-2022	USD	-38,128,348.33	-318,917.82
-497	US 5 YR NOTE FUTURE	09-2022	USD	-43,273,794.04	233,264.68
Total:					19,818.68

■ Global Aggregate Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in USD	Nicht realisierter Gewinn/Verlust in USD
2,060	AUST 3YR BOND FUT	09-2022	AUD	137,120,461.48	180,027.27
1,156	CAN 10YR BOND FUT	09-2022	CAD	71,785,612.03	-3,239,588.72
-8,110	EURO BOBL	09-2022	EUR	-821,288,019.20	5,046,502.15
-1,165	EURO BUND	09-2022	EUR	-109,455,881.15	5,277,358.42
-840	EURO BUXL	09-2022	EUR	-81,261,323.06	5,640,516.39
-1,109	EURO SCHATZ	09-2022	EUR	-114,974,621.43	214,772.02
71	EURO-BTP FUTURE	09-2022	EUR	6,881,580.53	-18,556.74
-730	EURO-OAT FUTURES	09-2022	EUR	-74,812,098.82	1,907,946.25
-41	JAPANESE 10Y BOND	09-2022	JPY	-30,021,992.95	-177,468.57
207	LONG GILT	09-2022	GBP	29,648,771.32	-985,501.80
-92	US LONG BOND	09-2022	USD	-10,707,972.00	194,218.75
53	US ULTRA BOND CBT	09-2022	USD	4,993,607.00	26,500.00
-1,561	US 10 YR NOTE FUTURE	09-2022	USD	-154,417,054.68	2,292,718.75
-2,686	US 10YR ULTRA T NOTE	09-2022	USD	-265,914,000.00	5,431,080.39
154	US 2 YR NOTE FUTURE	09-2022	USD	30,091,359.76	-121,515.24
1,744	US 5 YR NOTE FUTURE	09-2022	USD	158,751,680.96	-1,798,500.00
-25	10 YR MINI JGB FUT	09-2022	JPY	-1,830,609.33	9,937.06
-404	10Y AUSTRALIAN BOND	09-2022	AUD	-26,766,573.11	97,492.81
Total:					19,977,939.19

■ Global Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in USD	Nicht realisierter Gewinn/Verlust in USD
30	AUST 3YR BOND FUT	09-2022	AUD	1,996,899.92	2,621.76
39	CAN 10YR BOND FUT	09-2022	CAD	2,421,832.93	-139,349.40
-332	EURO BOBL	09-2022	EUR	-33,621,161.82	229,455.37
-62	EURO BUND	09-2022	EUR	-5,825,119.86	157,057.95
-21	EURO BUXL	09-2022	EUR	-2,031,533.08	148,412.08
8	EURO SCHATZ	09-2022	EUR	829,393.12	-1,630.90
-12	EURO-BTP FUTURE	09-2022	EUR	-1,163,084.03	3,815.89
-19	EURO-OAT FUTURES	09-2022	EUR	-1,947,164.22	49,857.51
18	JAPANESE 10Y BOND	09-2022	JPY	13,180,387.15	-71,546.85
-51	LONG GILT	09-2022	GBP	-7,304,769.75	245,282.39
-39	US LONG BOND	09-2022	USD	-4,539,249.00	82,406.25
70	US ULTRA BOND CBT	09-2022	USD	6,595,330.00	-291,968.75
238	US 10 YR NOTE FUTURE	09-2022	USD	23,543,407.44	-359,843.73
-316	US 10YR ULTRA T NOTE	09-2022	USD	-31,284,000.00	729,311.76
22	US 2 YR NOTE FUTURE	09-2022	USD	4,298,765.68	-17,015.68
-16	US 5 YR NOTE FUTURE	09-2022	USD	-1,456,437.44	16,906.22
-10	10 YR MINI JGB FUT	09-2022	JPY	-732,243.73	3,974.82
25	10Y AUSTRALIAN BOND	09-2022	AUD	1,656,347.35	-6,182.38
Total:					781,564.31

■ Global Corporate Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in USD	Nicht realisierter Gewinn/Verlust in USD
95	CAN 10YR BOND FUT	09-2022	CAD	5,899,336.63	-339,423.36
-802	EURO BOBL	09-2022	EUR	-81,217,384.88	399,926.44
274	EURO BUND	09-2022	EUR	25,743,271.62	-474,561.12
30	EURO BUXL	09-2022	EUR	2,902,190.11	-213,376.35
-910	EURO SCHATZ	09-2022	EUR	-94,343,467.54	176,231.51
-90	EURO-OAT FUTURES	09-2022	EUR	-9,223,409.44	142,202.11
-2	LONG GILT	09-2022	GBP	-286,461.56	9,618.92
-2	US LONG BOND	09-2022	USD	-232,782.00	4,406.25
261	US ULTRA BOND CBT	09-2022	USD	24,591,159.00	-1,064,133.10
-488	US 10 YR NOTE FUTURE	09-2022	USD	-48,273,877.44	366,563.58
74	US 10YR ULTRA T NOTE	09-2022	USD	7,326,000.00	-181,530.88

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in USD	Nicht realisierter Gewinn/Verlust in USD
185	US 5 YR NOTE FUTURE	09-2022	USD	16,840,057.90	-190,781.25
				Total:	-1,364,857.25

■ Global Corporate ESG Improvers Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in USD	Nicht realisierter Gewinn/Verlust in USD
4	CAN 10YR BOND FUT	09-2022	CAD	248,393.12	-14,287.67
-70	EURO BOBL	09-2022	EUR	-7,088,799.18	48,080.25
12	EURO BUND	09-2022	EUR	1,127,442.55	-24,338.08
4	EURO BUXL	09-2022	EUR	386,958.68	-27,265.34
-55	EURO SCHATZ	09-2022	EUR	-5,702,077.71	10,653.14
6	LONG GILT	09-2022	GBP	859,384.68	-28,783.88
8	US LONG BOND	09-2022	USD	931,128.00	-3,156.25
17	US ULTRA BOND CBT	09-2022	USD	1,601,723.00	-78,093.75
-49	US 10 YR NOTE FUTURE	09-2022	USD	-4,847,172.12	10,390.69
25	US 2 YR NOTE FUTURE	09-2022	USD	4,884,961.00	773.42
				Total:	-106,027.47

■ Global Inflation Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
-117	EURO BOBL	09-2022	EUR	-11,333,322.00	84,310.00
53	EURO BUND	09-2022	EUR	4,763,057.00	194,580.00
-74	EURO SCHATZ	09-2022	EUR	-7,338,358.00	-19,480.00
-26	EURO-BTP FUTURE	09-2022	EUR	-2,410,460.00	-56,960.00
-269	EURO-OAT FUTURES	09-2022	EUR	-26,369,263.00	262,130.00
-14	LONG GILT	09-2022	GBP	-1,918,055.30	54,368.03
-23	US ULTRA BOND CBT	09-2022	USD	-2,072,827.01	63,698.69
144	US 10 YR NOTE FUTURE	09-2022	USD	13,625,472.97	-84,757.19
58	US 10YR ULTRA T NOTE	09-2022	USD	5,492,371.71	-100,255.83
-21	US 2 YR NOTE FUTURE	09-2022	USD	-3,924,977.03	-4,169.75
74	US 5 YR NOTE FUTURE	09-2022	USD	6,443,180.60	-2,683.07
				Total:	390,780.88

■ Optimal Yield

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
-164	EURO BOBL	09-2022	EUR	-15,886,024.00	159,080.00
-94	EURO BUND	09-2022	EUR	-8,447,686.00	207,740.00
-13	LONG GILT	09-2022	GBP	-1,781,051.35	58,747.68
-245	US 10 YR NOTE FUTURE	09-2022	USD	-23,182,228.32	375,323.74
				Total:	800,891.42

■ Optimal Yield Short Term

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
-266	EURO BOBL	09-2022	EUR	-25,766,356.00	258,020.00
-47	EURO BUND	09-2022	EUR	-4,223,843.00	103,870.00
-71	US 10 YR NOTE FUTURE	09-2022	USD	-6,718,115.15	108,767.29
-42	US 5 YR NOTE FUTURE	09-2022	USD	-3,656,940.34	29,503.05
				Total:	500,160.34

■ Pioneer Strategic Income

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
-490	EURO BUND	09-2022	EUR	-44,035,810.00	1,577,800.00
-241	US LONG BOND	09-2022	USD	-26,830,772.39	-169,768.41

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
1,155	US ULTRA BOND CBT	09-2022	USD	104,091,965.18	-853,570.29
45	US 10YR ULTRA T NOTE	09-2022	USD	4,261,322.88	102,155.30
18	US 2 YR NOTE FUTURE	09-2022	USD	3,364,266.03	-11,164.53
364	US 5 YR NOTE FUTURE	09-2022	USD	31,693,482.96	663,894.48
				Total:	1,309,346.55

■ Pioneer US Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
84	US LONG BOND	09-2022	USD	9,351,804.49	-46,369.09
1,049	US ULTRA BOND CBT	09-2022	USD	94,538,936.34	-610,220.30
-11	US 10 YR NOTE FUTURE	09-2022	USD	-1,040,834.74	-17,426.71
-92	US 10YR ULTRA T NOTE	09-2022	USD	-8,712,037.88	58,108.95
219	US 2 YR NOTE FUTURE	09-2022	USD	40,931,903.35	-135,835.18
528	US 5 YR NOTE FUTURE	09-2022	USD	45,972,964.29	197,107.25
				Total:	-554,635.08

■ Pioneer US Corporate Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in USD	Nicht realisierter Gewinn/Verlust in USD
74	US LONG BOND	09-2022	USD	8,612,934.00	11,671.88
122	US ULTRA BOND CBT	09-2022	USD	11,494,718.00	-344,087.67
-102	US 10 YR NOTE FUTURE	09-2022	USD	-10,090,031.76	146,718.75
-289	US 10YR ULTRA T NOTE	09-2022	USD	-28,611,000.00	564,598.16
156	US 2 YR NOTE FUTURE	09-2022	USD	30,482,156.64	-187,000.70
314	US 5 YR NOTE FUTURE	09-2022	USD	28,582,584.76	-127,896.95
-379	USD IRS 10YR PRIM	09-2022	USD	-35,164,093.75	-313,906.75
				Total:	-249,903.28

■ Pioneer US Short Term Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
-28	US 5 YR NOTE FUTURE	09-2022	USD	-2,437,960.23	27,865.69
				Total:	27,865.69

■ Emerging Markets Blended Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
-1,256	EURO BOBL	09-2022	EUR	-121,663,696.00	640,560.00
-562	EURO BUND	09-2022	EUR	-50,506,378.00	1,174,580.00
-230	EURO-BTP FUTURE	09-2022	EUR	-21,323,300.00	70,200.00
-1,345	US 10 YR NOTE FUTURE	09-2022	USD	-127,265,702.42	2,140,858.67
-2,500	US 5 YR NOTE FUTURE	09-2022	USD	-217,675,020.33	2,561,600.55
				Total:	6,587,799.22

■ Emerging Markets Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
-1,640	EURO BOBL	09-2022	EUR	-158,860,240.00	-1,136,600.00
-151	EURO BUND	09-2022	EUR	-13,570,219.00	315,590.00
-1	EURO BUXL	09-2022	EUR	-92,534.00	6,680.00
1	EURO-BTP FUTURE	09-2022	EUR	92,710.00	2,570.00
-720	EURO-OAT FUTURES	09-2022	EUR	-70,579,440.00	-1,798,790.00
-353	JAPANESE 10Y BOND	09-2022	JPY	-247,244,761.92	-103,710.74
-1	LONG GILT	09-2022	GBP	-137,003.95	4,600.37
521	US LONG BOND	09-2022	USD	58,003,454.02	-1,043,420.30
-380	US 10 YR NOTE FUTURE	09-2022	USD	-35,956,109.24	533,861.02

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
9	US 2 YR NOTE FUTURE	09-2022	USD	1,682,133.01	-6,658.34
1	US 5 YR NOTE FUTURE	09-2022	USD	87,070.01	-986.42
				Total:	-3,226,864.41

■ Emerging Markets Corporate Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in USD	Nicht realisierter Gewinn/Verlust in USD
-196	US 10 YR NOTE FUTURE	09-2022	USD	-19,388,688.48	326,155.76
				Total:	326,155.76

■ Emerging Markets Green Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in USD	Nicht realisierter Gewinn/Verlust in USD
-196	US 10 YR NOTE FUTURE	09-2022	USD	-19,388,688.48	326,155.76
				Total:	326,155.76

■ Emerging Markets Corporate High Yield Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
-5	EURO BUND	09-2022	EUR	-449,345.00	10,450.00
-1	NASDAQ 100 E-MINI	09-2022	USD	-220,072.12	14,769.72
-1	S&P 500 EMINI	09-2022	USD	-181,040.70	10,904.40
-35	US 10 YR NOTE FUTURE	09-2022	USD	-3,311,746.90	-101,331.96
5	US 5 YR NOTE FUTURE	09-2022	USD	435,350.04	-4,969.44
				Total:	-70,177.28

■ Emerging Markets Local Currency Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
-1	EURO BOBL	09-2022	EUR	-96,866.00	690.00
-1	EURO BUND	09-2022	EUR	-89,869.00	2,090.00
1	US LONG BOND	09-2022	USD	111,331.01	-2,002.73
1	US ULTRA BOND CBT	09-2022	USD	90,122.91	-4,364.15
-1	US 10 YR NOTE FUTURE	09-2022	USD	-94,621.34	1,614.14
-1	US 5 YR NOTE FUTURE	10-2022	USD	-88,583.27	1,031.26
				Total:	-941.48

■ Emerging Markets Short Term Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in USD	Nicht realisierter Gewinn/Verlust in USD
-19	EURO BOBL	09-2022	EUR	-1,924,102.63	13,705.85
-8	EURO SCHATZ	09-2022	EUR	-829,393.12	1,557.72
-1	US ULTRA BOND CBT	09-2022	USD	-94,219.00	4,656.25
-50	US 10 YR NOTE FUTURE	09-2022	USD	-4,946,094.00	88,281.50
-10	US 2 YR NOTE FUTURE	09-2022	USD	-1,953,984.40	7,812.60
-50	US 5 YR NOTE FUTURE	09-2022	USD	-4,551,367.00	54,070.22
				Total:	170,084.14

■ Euro Multi-Asset Target Income

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
92	CAN 10YR BOND FUT	09-2022	CAD	5,464,672.43	-347,929.26
-788	EURO BOBL	09-2022	EUR	-76,330,408.00	717,080.00
110	EURO BUND	09-2022	EUR	9,885,590.00	572,770.00
-36	EURO BUXL	09-2022	EUR	-3,331,224.00	254,160.00

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
-369	EURO SCHATZ	09-2022	EUR	-36,592,623.00	68,265.00
-1,143	EURO STOXX 50	09-2022	EUR	-39,489,049.80	206,650.00
-73	EURO-BTP FUTURE	09-2022	EUR	-6,767,830.00	-273,050.00
222	FTSE CHINA A50	07-2022	USD	3,179,680.44	24,632.45
-136	FTSE 100 INDEX	09-2022	GBP	-11,326,929.37	28,299.26
32	HSCEI FUTURES	07-2022	HKD	1,495,320.10	-34,131.36
24	JAPANESE 10Y BOND	09-2022	JPY	16,809,842.17	-96,317.92
-70	LONG GILT	09-2022	GBP	-9,590,276.49	-140,985.13
90	MSCI EM NTR INDEX	09-2022	EUR	4,049,658.90	-31,905.00
46	NASDAQ 100 E-MINI	09-2022	USD	10,123,317.61	-629,773.78
55	NIKKEI 225 OSE	09-2022	JPY	10,220,522.26	-586,849.30
381	S&P 500 EMINI	09-2022	USD	68,976,506.77	-3,735,888.85
29	SPI 200 FUTURES	09-2022	AUD	3,132,072.01	-51,090.21
-98	SWISS MKT INDEX FUT	09-2022	CHF	-10,516,920.57	29,363.57
43	TOPIX INDEX	09-2022	JPY	5,663,976.50	-231,667.12
155	US LONG BOND	09-2022	USD	17,256,305.90	-338,221.58
484	US 10YR ULTRA T NOTE	09-2022	USD	45,832,894.93	-1,269,520.26
290	US 2 YR NOTE FUTURE	09-2022	USD	54,202,063.80	-249,220.53
-51	US 5 YR NOTE FUTURE	09-2022	USD	-4,440,570.41	25,915.87
133	10Y AUSTRALIAN BOND	09-2022	AUD	8,428,684.18	-33,077.01
Total:					-6,122,491.16

■ Global Multi-Asset

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
-155	DOW JONES MINI	09-2022	USD	-228,137.40	1,077,349.47
262	FTSE CHINA A50	07-2022	USD	3,752,595.84	33,331.10
-1	JAPANESE 10Y BOND	09-2022	JPY	-700,410.09	3,802.02
-61	LONG GILT	09-2022	GBP	-8,357,240.94	294,435.41
95	NASDAQ 100 E-MINI	09-2022	USD	20,906,851.60	-1,403,713.23
-118	SGX CNX NIFTY	07-2022	USD	-3,554,165.19	15,688.94
76	US ULTRA BOND CBT	09-2022	USD	6,849,341.43	-158,633.62
438	US 5 YR NOTE FUTURE	09-2022	USD	38,136,663.56	-432,050.79
114	10Y AUSTRALIAN BOND	09-2022	AUD	7,224,586.44	-29,044.56
Total:					-598,835.26

■ Global Multi-Asset Conservative

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
-597	DOW JONES MINI	09-2022	USD	-878,696.97	4,149,538.48
300	EURO STOXX 50	09-2022	EUR	10,364,580.00	-78,000.00
1,100	HSCEI FUTURES	07-2022	HKD	51,401,628.55	-1,173,265.40
-8	JAPANESE 10Y BOND	09-2022	JPY	-5,603,280.72	30,416.18
-578	LONG GILT	09-2022	GBP	-79,188,282.99	2,853,554.83
366	NASDAQ 100 E-MINI	09-2022	USD	80,546,396.67	-5,408,049.17
310	TOPIX INDEX	09-2022	JPY	40,833,318.96	-1,670,158.31
938	US ULTRA BOND CBT	09-2022	USD	84,535,292.94	-3,539,369.56
3,595	US 5 YR NOTE FUTURE	09-2022	USD	313,016,679.23	-3,546,170.31
1,060	10Y AUSTRALIAN BOND	09-2022	AUD	67,175,979.22	-270,063.47
Total:					-8,651,566.73

■ Global Multi-Asset Target Income

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in USD	Nicht realisierter Gewinn/Verlust in USD
62	CAN 10YR BOND FUT	09-2022	CAD	3,850,093.38	-221,579.12
-215	EURO BOBL	09-2022	EUR	-21,772,740.34	231,514.90
72	EURO BUND	09-2022	EUR	6,764,655.32	-180,653.76
12	EURO BUXL	09-2022	EUR	1,160,876.04	-93,588.68
-96	EURO SCHATZ	09-2022	EUR	-9,952,717.45	22,079.90
-726	EURO STOXX 50	09-2022	EUR	-26,222,273.39	204,970.93
30	EURO-BTP FUTURE	09-2022	EUR	2,907,710.09	-7,527.24

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in USD	Nicht realisierter Gewinn/Verlust in USD
162	FTSE CHINA A50	07-2022	USD	2,425,765.32	18,792.00
-85	FTSE 100 INDEX	09-2022	GBP	-7,401,086.44	29,178.60
23	HSCEI FUTURES	07-2022	HKD	1,123,609.23	-25,646.89
17	JAPANESE 10Y BOND	09-2022	JPY	12,448,143.42	-71,326.03
-79	LONG GILT	09-2022	GBP	-11,315,231.57	33,860.53
38	MSCI EM NTR INDEX	09-2022	EUR	1,787,568.93	-10,905.09
35	NASDAQ 100 E-MINI	09-2022	USD	8,052,604.00	-540,682.00
38	NIKKEI 225 OSE	09-2022	JPY	7,382,394.74	-423,907.72
265	S&P 500 EMINI	09-2022	USD	50,156,285.00	-2,646,845.00
25	SPI 200 FUTURES	09-2022	AUD	2,822,779.90	-46,054.54
-60	SWISS MKT INDEX FUT	09-2022	CHF	-6,731,580.37	49,112.86
28	TOPIX INDEX	09-2022	JPY	3,855,798.11	-157,709.28
-102	US LONG BOND	09-2022	USD	-11,871,882.00	157,812.50
259	US 10YR ULTRA T NOTE	09-2022	USD	25,641,000.00	-637,383.46
-12	US 2 YR NOTE FUTURE	09-2022	USD	-2,344,781.28	9,093.84
-225	US 5 YR NOTE FUTURE	09-2022	USD	-20,481,151.50	79,101.00
97	10Y AUSTRALIAN BOND	09-2022	AUD	6,426,627.70	-25,220.26
Total:					-4,253,512.01

■ Sustainable Global Perspectives

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
2	CAN 10YR BOND FUT	09-2022	CAD	118,797.23	-6,866.63
-35	DOW JONES MINI	09-2022	USD	-51,514.90	-69,568.13
25	EURO BOBL	09-2022	EUR	2,421,650.00	-19,000.00
-145	EURO BOBL	09-2022	EUR	-14,045,570.00	133,670.00
20	EURO BUND	09-2022	EUR	1,797,380.00	-33,000.00
-15	EURO BUXL	09-2022	EUR	-1,388,010.00	98,840.00
-26	EURO E-MINI FUT	09-2022	USD	-1,554,354.58	9,637.00
1	EURO SCHATZ	09-2022	EUR	99,167.00	-245.00
-216	EURO STOXX 50	09-2022	EUR	-7,462,497.60	59,580.00
31	EURO-OAT FUTURES	09-2022	EUR	3,038,837.00	-76,880.00
99	FTSE CHINA A50	07-2022	USD	1,417,965.60	12,973.36
3	LONG GILT	09-2022	GBP	411,011.85	-13,592.01
-6	LONG GILT	09-2022	GBP	-822,023.70	8,015.80
-82	MSCI EMERGING MKT	09-2022	USD	-3,929,991.87	43,531.49
23	NASDAQ 100 E-MINI	09-2022	USD	5,061,658.81	-43,139.32
-35	NIKKEI 225	09-2022	USD	-4,417,984.60	268,664.21
41	S&P 500 EMINI	09-2022	USD	7,422,668.71	66,885.07
-124	STOXX EUROP 600 FUT	09-2022	EUR	-2,524,640.00	5,605.00
-8	US LONG BOND	09-2022	USD	-890,648.05	16,290.83
-5	US ULTRA BOND CBT	09-2022	USD	-450,614.57	22,493.29
41	US ULTRA BOND CBT	09-2022	USD	3,695,039.46	11,366.19
5	US ULTRA BOND CBT	09-2022	USD	450,614.57	-18,756.85
-20	US 10 YR NOTE FUTURE	09-2022	USD	-1,892,426.80	19,788.19
23	US 10 YR NOTE FUTURE	09-2022	USD	2,176,290.82	-33,687.65
200	US 10YR ULTRA T NOTE	09-2022	USD	18,939,212.78	-407,838.63
-2	US 2 YR NOTE FUTURE	09-2022	USD	-373,807.34	1,449.75
-95	US 5 YR NOTE FUTURE	09-2022	USD	-8,271,650.77	94,165.20
Total:					150,381.16

■ Multi-Asset Real Return

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
-50	CANADIAN DOLLAR	09-2022	USD	-47,826.29	83,217.75
-120	EURO BUND	09-2022	EUR	-10,784,280.00	288,000.00
1,300	EURO STOXX BANKS	09-2022	EUR	5,187,000.00	-162,500.00
-300	EURO STOXX 50	09-2022	EUR	-10,364,580.00	95,150.00
58	EURO-BTP FUTURE	09-2022	EUR	5,377,180.00	9,360.00
160	JAPANESE YEN	09-2022	USD	191,305.18	-216,748.77
130	MINI MSCI EMG MKT	09-2022	USD	6,221,571.57	-162,243.53
14	NASDAQ 100 E-MINI	09-2022	USD	3,081,009.71	-206,927.16
185	NIKKEI 225	09-2022	USD	23,352,204.31	-1,420,082.26

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
-40	S&P 500 EMINI	09-2022	USD	-7,241,628.01	314,072.89
60	US ULTRA BOND CBT	09-2022	USD	5,407,374.81	-231,023.51
-80	US 10YR ULTRA T NOTE	09-2022	USD	-7,575,685.11	178,152.57
576	US 2 YR NOTE FUTURE	09-2022	USD	107,656,512.93	-387,401.25
				Total:	-1,818,973.27

■ Pioneer Flexible Opportunities

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in USD	Nicht realisierter Gewinn/Verlust in USD
-9	BRITISH POUND	09-2022	USD	-5,625.00	-6,264.68
18	DJ US REAL ESTATE	09-2022	USD	642,420.00	-3,420.00
-5	EURO FX	09-2022	USD	-625,000.00	13,750.00
-13	FTSE/MIB IDX FUT	09-2022	EUR	-1,441,173.73	30,092.41
-5	HANG SENG INDEX	09-2022	HKD	-692,402.26	-15,564.69
-1	JAPANESE 10Y BOND	09-2022	JPY	-732,243.73	-5,545.12
20	MSCI CHINA FUTURE	09-2022	USD	543,891.70	25,089.83
2	NIKKEI 225 OSE	09-2022	JPY	388,547.09	-22,685.95
				Total:	15,451.80

■ Pioneer Income Opportunities

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in USD	Nicht realisierter Gewinn/Verlust in USD
-18	JAPANESE 10Y BOND	09-2022	JPY	-13,180,387.15	75,080.03
-196	S&P 500 EMINI	09-2022	USD	-37,096,724.00	2,248,059.82
				Total:	2,323,139.85

■ Real Assets Target Income

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in USD	Nicht realisierter Gewinn/Verlust in USD
-83	EURO BUND	09-2022	EUR	-7,798,144.32	-148,328.45
-32	LONG GILT	09-2022	GBP	-4,583,384.94	151,959.46
-4	US 10YR ULTRA T NOTE	09-2022	USD	-396,000.00	9,468.76
				Total:	13,099.77

■ Absolute Return Credit

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
-97	EURO BOBL	09-2022	EUR	-9,396,002.00	66,930.00
-7	EURO BUND	09-2022	EUR	-629,083.00	14,630.00
1	EURO BUXL	09-2022	EUR	92,534.00	-6,720.00
-7	EURO SCHATZ	09-2022	EUR	-694,169.00	1,295.00
-6	EURO-BTP FUTURE	09-2022	EUR	-556,260.00	-13,850.00
-4	LONG GILT	09-2022	GBP	-548,015.80	18,401.49
-4	US LONG BOND	09-2022	USD	-445,324.02	7,891.34
-23	US LONG BOND	09-2022	USD	-2,560,613.13	46,899.66
-10	US ULTRA BOND CBT	09-2022	USD	-901,229.14	45,509.68
-53	US 10 YR NOTE FUTURE	09-2022	USD	-5,014,931.02	85,997.89
41	US 5 YR NOTE FUTURE	09-2022	USD	3,569,870.33	-40,443.11
				Total:	226,541.95

■ Absolute Return Multi-Strategy

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
46	ALLIANZ SE SSDF	12-2022	EUR	8,377,520.00	142,600.00
57	AMSTERDAM INDEX	07-2022	EUR	7,515,222.00	-1,556.00
252	AUST 3YR BOND FUT	09-2022	AUD	16,044,726.54	68,720.12
327	AXA	12-2022	EUR	7,082,820.00	245,250.00

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
212	BAYER DIVIDENDS	12-2022	EUR	12,194,240.00	-53,000.00
169	BAYERIS MOTOREN AG	12-2022	EUR	12,426,570.00	739,375.00
710	BIST 30 FUTURES	08-2022	TRY	1,061,293.47	-104,151.45
250	CAC 40	07-2022	EUR	14,807,150.00	26,985.00
-102	CAN 10YR BOND FUT	09-2022	CAD	-6,058,658.56	219,346.71
-6	DAX INDEX	09-2022	EUR	-1,917,565.50	69,975.00
-348	DJ STOXX 600 AUTO	09-2022	EUR	-8,636,664.00	381,150.00
-31	DJ STOXX 600 FINANCI	09-2022	EUR	-867,907.00	-9,960.00
797	DJ STOXX 600 TELECOM	09-2022	EUR	9,193,395.00	182,910.00
-1,198	DJ STOXX 600 TRVL	09-2022	EUR	-10,374,680.00	285,125.00
69	DOW JONES MINI	09-2022	USD	101,557.94	-62,446.79
-38	E-MINI CONSUM DISC S	09-2022	USD	-5,048,734.99	-50,523.70
27	EMINI RUSS 1000 VALU	09-2022	USD	1,843,295.90	-14,398.11
-17	EMINI RUSSELL 1000	09-2022	USD	-1,790,375.05	-46,384.33
-597	EMINI RUSSELL 2000	09-2022	USD	-48,767,039.55	391,066.05
-66	EMINI S&P REESTATE	09-2022	USD	-3,158,902.86	34,721.89
-19	E-MINI XAI INDUSTRIA	09-2022	USD	-1,599,220.43	66,516.81
-99	E-MINI XAK TECHNO	09-2022	USD	-12,133,596.06	-100,377.83
281	E-MINI XAU UTILITIES	09-2022	USD	19,102,463.05	215,198.24
561	ENI SPA	12-2022	EUR	6,355,008.00	284,427.00
-640	EURO BOBL	09-2022	EUR	-61,994,240.00	-1,041,250.00
-865	EURO BUND	09-2022	EUR	-77,736,685.00	-2,279,750.00
-17	EURO BUXL	09-2022	EUR	-1,573,078.00	-73,620.00
-146	EURO SCHATZ	09-2022	EUR	-14,478,382.00	-95,465.00
1,281	EURO STOXX BANKS	09-2022	EUR	5,111,190.00	-415,680.00
48	EURO STOXX 50	09-2022	EUR	1,658,332.80	-51,680.00
-239	EURO STOXX 50 DIV	12-2023	EUR	-2,676,800.00	43,580.00
-360	EURO STOXX 50 DIV	12-2022	EUR	-4,032,000.00	-81,000.00
88	EURO STOXX 50 DIV	12-2024	EUR	985,600.00	-71,880.00
370	EURO STOXX 50 DIV	12-2025	EUR	4,144,000.00	-178,600.00
849	EURO-BTP FUTURE	09-2022	EUR	78,710,790.00	2,779,580.00
-434	EURO-OAT FUTURES	09-2022	EUR	-42,543,718.00	-261,350.00
1,143	FTSE CHINA A50	07-2022	USD	16,371,057.42	145,410.11
297	FTSE DIVIDEND FUTURE	12-2022	GBP	527,478.62	23,292.29
-297	FTSE DIVIDEND FUTURE	12-2024	GBP	-527,478.62	49,167.05
182	FTSE DIVIDEND FUTURE	12-2025	GBP	323,236.06	-38,374.77
-89	FTSE TAIWAN INDEX	07-2022	USD	-4,204,610.45	178,248.60
488	FTSE 100 INDEX	09-2022	GBP	40,643,687.73	47,519.75
-280	FTSE 250 INDEX	09-2022	GBP	-12,143,815.99	272,908.92
-52	FTSE/JSE TOP 40	09-2022	ZAR	-1,824,990.34	-21,379.23
-222	FTSE/MIB IDX FUT	09-2022	EUR	-23,540,880.00	968,900.00
256	HANG SENG INDEX	07-2022	HKD	33,909,795.70	-752,084.45
1,014	HSCEI FUTURES	07-2022	HKD	47,382,955.78	-983,153.74
298	IBEX 35 INDEX FUTURE	07-2022	EUR	24,134,126.00	-10,710.00
713	ING GROEP NV	12-2022	EUR	6,724,303.00	2,438.46
-82	JAPANESE 10Y BOND	09-2022	JPY	-57,433,627.42	-5,703.03
-176	KL COMPOSITE IDX	07-2022	MYR	-2,758,148.81	16,504.44
-62	KOSPI 200 INDEX	09-2022	KRW	-3,510,705.63	146,768.23
-1,225	LONG GILT	09-2022	GBP	-167,829,838.52	4,224,059.01
-483	MINI MDAX FUT	09-2022	EUR	-12,444,978.00	790,281.00
739	MINI MSCI EMG MKT	09-2022	USD	35,367,241.47	-272,248.79
-90	MSCI BRAZIL IX FU	09-2022	USD	-3,696,116.50	113,112.25
112	MSCI CHINA FUTURE	09-2022	USD	2,913,380.38	104,830.46
115	MSCI INDONESIA	09-2022	USD	1,790,345.78	-73,623.32
-72	MSCI MEXICO	09-2022	USD	-1,824,018.37	-30,198.72
-92	MSCI SING IX ETS	07-2022	SGD	-1,778,158.70	52,324.82
44	MUENCHENER RUECKVER	12-2022	EUR	9,864,800.00	129,932.00
-186	NASDAQ 100 E-MINI	09-2022	USD	-40,933,414.70	972,746.66
610	NIKKEI 225 (SGX)	09-2022	JPY	56,677,441.65	-2,754,759.31
-802	OMXS30 INDEX FUTURE	07-2022	SEK	-14,002,800.30	368,241.37
197	SCHNEIDER ELECTRIC S	12-2022	EUR	22,241,300.00	175,330.00
726	SET 50 FUTURES	09-2022	THB	3,736,154.36	-69,784.83
-94	SGX CNX NIFTY	07-2022	USD	-2,831,284.14	12,497.97
-2,967	SHORT EURO BTP	09-2022	EUR	-295,803,966.00	-3,674,800.00
116	SIEMENS DIVIDEND	12-2022	EUR	11,281,000.00	82,360.00
65	S&P 500 ANNUAL DIV	12-2022	USD	990,901.05	21,760.96

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
-64	S&P 500 ANNUAL DIV	12-2024	USD	-975,656.42	-2,295.66
-64	S&P 500 ANNUAL DIV	12-2023	USD	-975,656.42	-11,478.31
-100	S&P 500 EMINI	09-2022	USD	-18,104,070.02	171,265.96
19	SPI 200 FUTURES	09-2022	AUD	2,052,047.18	-51,336.86
-169	S&P/TSE 60 IX FUT	09-2022	CAD	-28,635,571.54	380,470.88
90	STOXX EURO LARGE 200	09-2022	EUR	1,870,020.00	-2,790.00
-119	STOXX EURO SMALL 200	09-2022	EUR	-1,769,292.00	34,810.00
-409	STOXX EUROP 600 FUT	09-2022	EUR	-8,327,240.00	67,075.00
-620	STOXX 50 TRI	12-2025	EUR	-21,420,132.00	2,138,670.00
392	STOXX 50 TRI	12-2023	EUR	13,543,051.20	-2,201,707.20
620	STOXX 50 TRI	12-2022	EUR	21,420,132.00	-1,555,456.99
-392	STOXX 50 TRI	12-2026	EUR	-13,543,051.20	2,236,046.40
284	STOXX 600 BANK	09-2022	EUR	1,773,438.00	-47,435.00
-355	STOXX 600 BASIC RES	09-2022	EUR	-9,687,950.00	789,235.00
15	STOXX 600 CHEM	09-2022	EUR	822,660.00	-49,880.00
272	STOXX 600 FOOD BEV	09-2022	EUR	7,422,880.00	195,910.00
95	STOXX 600 HEALTH	09-2022	EUR	4,787,525.00	167,950.00
-335	STOXX 600 INDUS	09-2022	EUR	-9,676,475.00	236,950.00
-61	STOXX 600 INSURAN	09-2022	EUR	-876,844.50	-2,655.00
586	STOXX 600 OIL & GAS	09-2022	EUR	9,132,224.00	-714,920.00
-264	STOXX 600 TECHNO	09-2022	EUR	-7,184,760.00	-21,780.00
54	STOXX 600 UTIL	09-2022	EUR	936,360.00	-17,515.00
-308	SWISS MKT INDEX FUT	09-2022	CHF	-33,053,178.94	50,704.37
56	TOPIX INDEX	09-2022	JPY	7,376,341.49	8,836.18
179	TOTAL SA SSDF	12-2022	EUR	9,016,230.00	198,690.00
141	US LONG BOND	09-2022	USD	15,697,671.82	65,312.78
103	US ULTRA BOND CBT	09-2022	USD	9,282,660.10	504,388.06
-1,532	US 10 YR NOTE FUTURE	09-2022	USD	-144,959,893.02	1,995,477.43
-33	US 10YR ULTRA T NOTE	09-2022	USD	-3,124,970.11	-76,671.53
-639	US 2 YR NOTE FUTURE	10-2022	USD	-119,431,444.03	-592,646.94
1,034	US 5 YR NOTE FUTURE	10-2022	USD	91,595,101.55	1,209,173.30
-474	WIG20 INDEX FUT	09-2022	PLN	-3,420,758.91	-16,697.34
-145	XAB MATERIALS	09-2022	USD	-10,820,665.74	185,459.85
145	XAE ENERGY	09-2022	USD	10,438,696.26	-2,490,984.74
-13	XAF FINANCIAL	09-2022	USD	-1,205,961.55	42,123.01
179	XAP CONS STAPLES	09-2022	USD	12,467,590.99	342,526.18
61	XAV HEALTH CARE	09-2022	USD	7,560,160.70	114,637.72
353	10Y AUSTRALIAN BOND	09-2022	AUD	22,370,868.55	379,389.07
Total:					5,054,118.39

■ Absolute Return Global Opportunities Bond

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
9	CAN 10YR BOND FUT	09-2022	CAD	534,587.52	-13,280.93
334	EURO BOBL	09-2022	EUR	32,353,244.00	831,670.00
140	EURO BUND	09-2022	EUR	12,581,660.00	293,080.00
-48	EURO BUXL	09-2022	EUR	-4,441,632.00	308,080.00
-1,001	EURO SCHATZ	09-2022	EUR	-99,266,167.00	135,095.00
-5	EURO-BTP FUTURE	09-2022	EUR	-463,550.00	-9,420.00
-17	EURO-OAT FUTURES	09-2022	EUR	-1,666,459.00	-19,550.00
-5	JAPANESE 10Y BOND	09-2022	JPY	-3,502,050.45	-61,818.08
-19	LONG GILT	09-2022	GBP	-2,603,075.05	60,304.37
139	US LONG BOND	09-2022	USD	15,475,009.80	240,297.24
11	US ULTRA BOND CBT	09-2022	USD	991,352.05	2,211.97
-28	US 10 YR NOTE FUTURE	09-2022	USD	-2,649,397.52	-64,445.93
-25	US 2 YR NOTE FUTURE	09-2022	USD	-4,672,591.71	-35,593.29
4	US 5 YR NOTE FUTURE	09-2022	USD	348,280.03	3,669.17
Total:					1,670,299.52

■ Absolute Return Global Opportunities Bond Dynamic

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in USD	Nicht realisierter Gewinn/Verlust in USD
-1	CAN 10YR BOND FUT	09-2022	CAD	-62,098.28	-38.76

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in USD	Nicht realisierter Gewinn/Verlust in USD
72	EURO BOBL	09-2022	EUR	7,291,336.30	182,807.39
46	EURO BUND	09-2022	EUR	4,321,863.12	81,325.56
-10	EURO BUXL	09-2022	EUR	-967,396.70	67,536.07
-224	EURO SCHATZ	09-2022	EUR	-23,223,007.39	36,005.30
1	EURO-BTP FUTURE	09-2022	EUR	96,923.67	1,264.99
-4	EURO-OAT FUTURES	09-2022	EUR	-409,929.31	-4,641.80
-1	JAPANESE 10Y BOND	09-2022	JPY	-732,243.73	-5,446.98
-4	LONG GILT	09-2022	GBP	-572,923.12	10,711.98
35	US LONG BOND	09-2022	USD	4,073,685.00	59,062.50
3	US ULTRA BOND CBT	09-2022	USD	282,657.00	3,000.00
73	US 10 YR NOTE FUTURE	09-2022	USD	7,221,297.24	94,672.24
-6	US 2 YR NOTE FUTURE	09-2022	USD	-1,172,390.64	-9,390.60
-18	US 5 YR NOTE FUTURE	09-2022	USD	-1,638,492.12	-27,421.82
Total:					489,446.07

■ Global Macro Bonds & Currencies

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
-1	CAN 10YR BOND FUT	09-2022	CAD	-59,398.61	37.08
94	EURO BOBL	09-2022	EUR	9,105,404.00	223,330.00
40	EURO BUND	09-2022	EUR	3,594,760.00	49,900.00
-13	EURO BUXL	09-2022	EUR	-1,202,942.00	87,620.00
-281	EURO SCHATZ	09-2022	EUR	-27,865,927.00	50,335.00
-3	EURO-OAT FUTURES	09-2022	EUR	-294,081.00	-2,130.00
-1	JAPANESE 10Y BOND	09-2022	JPY	-700,410.09	-5,210.18
-4	LONG GILT	09-2022	GBP	-548,015.80	6,040.89
40	US LONG BOND	09-2022	USD	4,453,240.23	70,543.78
4	US ULTRA BOND CBT	09-2022	USD	360,491.65	5,260.89
75	US 10 YR NOTE FUTURE	09-2022	USD	7,096,600.51	99,763.02
-7	US 2 YR NOTE FUTURE	09-2022	USD	-1,308,325.68	-11,022.43
4	US 5 YR NOTE FUTURE	09-2022	USD	348,280.03	4,035.35
Total:					578,503.40

■ Global Macro Bonds & Currencies Low Vol

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
22	EURO BOBL	09-2022	EUR	2,131,052.00	52,880.00
4	EURO BUND	09-2022	EUR	359,476.00	4,110.00
-4	EURO BUXL	09-2022	EUR	-370,136.00	26,000.00
-57	EURO SCHATZ	09-2022	EUR	-5,652,519.00	10,565.00
-2	EURO-BTP FUTURE	09-2022	EUR	-185,420.00	-3,630.00
-1	EURO-OAT FUTURES	09-2022	EUR	-98,027.00	-710.00
8	US LONG BOND	09-2022	USD	890,648.05	14,108.76
20	US 10 YR NOTE FUTURE	09-2022	USD	1,892,426.80	26,648.30
-1	US 5 YR NOTE FUTURE	09-2022	USD	-87,070.01	-1,853.27
Total:					128,118.79

■ Multi-Strategy Growth

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
34	ALLIANZ SE SSDF	12-2022	EUR	6,192,080.00	105,400.00
90	AMSTERDAM INDEX	07-2022	EUR	11,866,140.00	-301.00
800	AUST 3YR BOND FUT	09-2022	AUD	50,935,639.82	480,297.23
246	AXA	12-2022	EUR	5,328,360.00	184,500.00
159	BAYER DIVIDENDS	12-2022	EUR	9,145,680.00	-39,750.00
127	BAYERIS MOTOREN AG	12-2022	EUR	9,338,310.00	555,625.00
1,166	BIST 30 FUTURES	08-2022	TRY	1,742,912.94	-171,039.68
392	CAC 40	07-2022	EUR	23,217,611.20	39,134.50
-104	CAN 10YR BOND FUT	09-2022	CAD	-6,177,455.79	-15,223.76
-9	DAX INDEX	09-2022	EUR	-2,876,348.25	105,175.00
-550	DJ STOXX 600 AUTO	09-2022	EUR	-13,649,900.00	608,130.00

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
-46	DJ STOXX 600 FINANCI	09-2022	EUR	-1,287,862.00	-14,785.00
1,271	DJ STOXX 600 TELECOM	09-2022	EUR	14,660,985.00	291,695.00
-1,902	DJ STOXX 600 TRVL	09-2022	EUR	-16,471,320.00	452,675.00
108	DOW JONES MINI	09-2022	USD	158,960.26	-99,789.56
-63	E-MINI CONSUM DISC S	09-2022	USD	-8,370,271.18	-83,762.97
43	EMINI RUSS 1000 VALU	09-2022	USD	2,935,619.40	-22,930.32
-27	EMINI RUSSELL 1000	09-2022	USD	-2,843,536.85	-73,669.23
-939	EMINI RUSSELL 2000	09-2022	USD	-76,703,936.58	613,501.36
-108	EMINI S&P REESTATE	09-2022	USD	-5,169,113.78	56,817.64
-28	E-MINI XAI INDUSTRIA	09-2022	USD	-2,356,745.90	98,024.77
-164	E-MINI XAK TECHNO	09-2022	USD	-20,100,098.52	-166,282.46
453	E-MINI XAU UTILITIES	09-2022	USD	30,795,073.89	348,308.38
421	ENI SPA	12-2022	EUR	4,769,088.00	213,447.00
-662	EURO BOBL	09-2022	EUR	-64,125,292.00	-1,183,590.00
-797	EURO BUND	09-2022	EUR	-71,625,593.00	-1,866,600.00
151	EURO BUXL	09-2022	EUR	13,972,634.00	553,440.00
100	EURO SCHATZ	09-2022	EUR	9,916,700.00	47,975.00
1,995	EURO STOXX BANKS	09-2022	EUR	7,960,050.00	-648,625.00
279	EURO STOXX 50	09-2022	EUR	9,639,059.40	-339,050.00
-374	EURO STOXX 50 DIV	12-2023	EUR	-4,188,800.00	68,450.00
-220	EURO STOXX 50 DIV	12-2022	EUR	-2,464,000.00	-49,500.00
583	EURO STOXX 50 DIV	12-2025	EUR	6,529,600.00	-284,140.00
140	EURO STOXX 50 DIV	12-2024	EUR	1,568,000.00	-108,890.00
1,057	EURO-BTP FUTURE	09-2022	EUR	97,994,470.00	4,169,820.00
-670	EURO-OAT FUTURES	09-2022	EUR	-65,678,090.00	-315,070.00
1,813	FTSE CHINA A50	07-2022	USD	25,967,390.29	230,646.13
451	FTSE DIVIDEND FUTURE	12-2022	GBP	800,986.06	35,362.45
269	FTSE DIVIDEND FUTURE	12-2025	GBP	477,750.00	-56,720.49
-451	FTSE DIVIDEND FUTURE	12-2024	GBP	-800,986.06	74,659.62
-139	FTSE TAIWAN INDEX	07-2022	USD	-6,566,751.16	278,224.69
838	FTSE 100 INDEX	09-2022	GBP	69,793,873.61	75,981.64
-451	FTSE 250 INDEX	09-2022	GBP	-19,560,217.89	439,565.52
-82	FTSE/JSE TOP 40	09-2022	ZAR	-2,877,869.38	-33,713.41
-348	FTSE/MIB IDX FUT	09-2022	EUR	-36,901,920.00	1,519,450.00
400	HANG SENG INDEX	07-2022	HKD	52,984,055.78	-1,174,069.92
1,587	HSCEI FUTURES	07-2022	HKD	74,158,531.38	-1,541,122.19
469	IBEX 35 INDEX FUTURE	07-2022	EUR	37,982,903.00	-18,430.00
538	ING GROEP NV	12-2022	EUR	5,073,878.00	1,839.96
-101	JAPANESE 10Y BOND	09-2022	JPY	-70,741,419.13	46,469.17
-285	KL COMPOSITE IDX	07-2022	MYR	-4,466,320.52	26,840.07
-97	KOSPI 200 INDEX	09-2022	KRW	-5,492,555.58	231,368.54
-1,653	LONG GILT	09-2022	GBP	-226,467,529.04	5,417,042.29
-786	MINI MDAX FUT	09-2022	EUR	-20,252,076.00	1,286,532.00
1,166	MINI MSCI EMG MKT	09-2022	USD	55,802,711.18	-427,618.01
-142	MSCI BRAZIL IX FU	09-2022	USD	-5,831,650.49	178,461.43
178	MSCI CHINA FUTURE	09-2022	USD	4,630,193.82	163,776.36
180	MSCI INDONESIA	09-2022	USD	2,802,280.36	-115,236.50
-112	MSCI MEXICO	09-2022	USD	-2,837,361.90	-47,143.57
-149	MSCI SING IX ETS	07-2022	SGD	-2,879,843.98	84,743.81
33	MUENCHENER RUECKVER	12-2022	EUR	7,398,600.00	97,449.00
-292	NASDAQ 100 E-MINI	09-2022	USD	-64,261,059.64	1,303,291.41
1,020	NIKKEI 225 (SGX)	09-2022	JPY	94,772,115.54	-4,676,699.55
-1,237	OMXS30 INDEX FUTURE	07-2022	SEK	-21,597,835.37	568,656.28
148	SCHNEIDER ELECTRIC S	12-2022	EUR	16,709,200.00	131,720.00
1,144	SET 50 FUTURES	09-2022	THB	5,887,273.54	-109,968.37
-148	SGX CNX NIFTY	07-2022	USD	-4,457,766.51	19,677.65
-2,439	SHORT EURO BTP	09-2022	EUR	-243,163,422.00	-3,827,360.00
87	SIEMENS DIVIDEND	12-2022	EUR	8,460,750.00	61,770.00
-104	S&P 500 ANNUAL DIV	12-2024	USD	-1,585,441.68	-7,245.68
105	S&P 500 ANNUAL DIV	12-2022	USD	1,600,686.31	34,733.85
-104	S&P 500 ANNUAL DIV	12-2023	USD	-1,585,441.68	-23,638.15
-2	S&P 500 EMINI	09-2022	USD	-362,081.40	3,252.19
43	SPI 200 FUTURES	09-2022	AUD	4,644,106.77	-116,831.65
-264	S&P/TSE 60 IX FUT	09-2022	CAD	-44,732,490.45	585,553.37
143	STOXX EURO LARGE 200	09-2022	EUR	2,971,254.00	-4,435.00
-190	STOXX EURO SMALL 200	09-2022	EUR	-2,824,920.00	55,575.00

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
-352	STOXX EUROP 600 FUT	09-2022	EUR	-7,166,720.00	57,730.00
-992	STOXX 50 TRI	12-2025	EUR	-34,272,211.20	3,197,465.60
-597	STOXX 50 TRI	12-2026	EUR	-20,625,514.20	3,456,157.50
597	STOXX 50 TRI	12-2023	EUR	20,625,514.20	-3,411,663.30
992	STOXX 50 TRI	12-2022	EUR	34,272,211.20	-2,488,731.19
456	STOXX 600 BANK	09-2022	EUR	2,847,492.00	-76,142.50
-558	STOXX 600 BASIC RES	09-2022	EUR	-15,227,820.00	1,229,840.00
24	STOXX 600 CHEM	09-2022	EUR	1,316,256.00	-80,005.00
425	STOXX 600 FOOD BEV	09-2022	EUR	11,598,250.00	307,200.00
149	STOXX 600 HEALTH	09-2022	EUR	7,508,855.00	264,630.00
-536	STOXX 600 INDUS	09-2022	EUR	-15,482,360.00	378,280.00
-98	STOXX 600 INSURAN	09-2022	EUR	-1,408,701.00	-4,265.00
922	STOXX 600 OIL & GAS	09-2022	EUR	14,368,448.00	-1,124,840.00
-397	STOXX 600 TECHNO	09-2022	EUR	-10,804,355.00	-32,750.00
75	STOXX 600 UTIL	09-2022	EUR	1,300,500.00	-23,625.00
-469	SWISS MKT INDEX FUT	09-2022	CHF	-50,330,977.02	77,350.38
88	TOPIX INDEX	09-2022	JPY	11,591,393.77	12,884.63
135	TOTAL SA SSDF	12-2022	EUR	6,799,950.00	149,850.00
388	US LONG BOND	09-2022	USD	43,196,430.25	-249,533.69
40	US ULTRA BOND CBT	09-2022	USD	3,604,916.54	160,307.76
-1,192	US 10 YR NOTE FUTURE	09-2022	USD	-112,788,637.39	-574,707.67
-87	US 10YR ULTRA T NOTE	09-2022	USD	-8,238,557.56	-164,821.37
-673	US 2 YR NOTE FUTURE	10-2022	USD	-125,786,168.75	-453,681.50
846	US 5 YR NOTE FUTURE	10-2022	USD	74,941,446.73	716,645.12
-761	WIG20 INDEX FUT	09-2022	PLN	-5,491,977.92	-26,837.44
-226	XAB MATERIALS	09-2022	USD	-16,865,313.50	288,428.91
241	XAE ENERGY	09-2022	USD	17,349,833.09	-4,140,188.44
-20	XAF FINANCIAL	09-2022	USD	-1,855,325.46	64,804.63
280	XAP CONS STAPLES	09-2022	USD	19,502,376.97	536,281.98
99	XAV HEALTH CARE	09-2022	USD	12,269,769.00	186,313.07
255	10Y AUSTRALIAN BOND	09-2022	AUD	16,160,259.15	115,147.39
Total:					2,629,351.71

■ Volatility Euro

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
-115	EURO SCHATZ	09-2022	EUR	-11,404,205.00	17,825.00
-2,683	EURO STOXX 50	09-2022	EUR	-92,693,893.80	1,449,450.00
Total:					1,467,275.00

■ Volatility World

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in USD	Nicht realisierter Gewinn/Verlust in USD
-161	EURO SCHATZ	09-2022	EUR	-16,691,536.56	26,930.79
-1,053	EURO STOXX 50	09-2022	EUR	-38,033,132.07	1,171,709.00
-275	HANG SENG INDEX	07-2022	HKD	-38,082,124.50	311,401.01
326	NIKKEI 225 (SGX)	09-2022	JPY	31,666,587.98	-956,736.69
-181	NIKKEI 225 OSE	09-2022	JPY	-35,163,511.80	192,999.84
573	S&P 500 EMINI	09-2022	USD	108,451,137.00	4,142.50
-21	US 2 YR NOTE FUTURE	09-2022	USD	-4,103,367.24	14,765.94
Total:					765,212.39

■ Protect 90

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
-32	EURO BUND	09-2022	EUR	-2,875,808.00	93,120.00
153	EURO-BTP FUTURE	09-2022	EUR	14,184,630.00	-60,120.00
-239	EURO/JPY CME	09-2022	JPY	-210,343.40	132,516.34
127	FTSE CHINA A50	07-2022	USD	1,819,006.38	16,642.59
28	MINI MSCI EMG MKT	09-2022	USD	1,340,030.80	-34,944.76
90	US ULTRA BOND CBT	09-2022	USD	8,111,062.22	-289,199.20

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in EUR	Nicht realisierter Gewinn/Verlust in EUR
243	US 10 YR NOTE FUTURE	09-2022	USD	22,992,985.64	-381,341.14
				Total:	-523,326.17

■ Cash USD

Anzahl der Kontrakte Kauf/Verkauf	Bezeichnung	Fälligkeit datum	Währung	Engagement in USD	Nicht realisierter Gewinn/Verlust in USD
-50	90 DAY EURO\$	12-2022	USD	-12,038,750.00	93,125.00
				Total:	93,125.00

12 OFFENE POSITIONEN AUS DEVISENTERMINKONTRAKTEN

Zum 30. Juni 2022 hatten folgende Teilfonds die nachstehend aufgelisteten offenen Positionen aus Devisentermingeschäften und zugehörigen nicht realisierten Wertsteigerungen / Wertverluste:

■ Euroland Equity

	Währung	Betrag in EUR
Gekaufte Devisen	CHF	6,356,444.36
	EUR	1,119,902.58
	USD	3,225,529.40
	Total:	10,701,876.34
Verkaufte Devisen	CHF	809,087.31
	EUR	9,224,497.50
	USD	337,339.08
	Total:	10,370,923.89
Gesamte nicht realisierte		330,952.45

Das späteste Ablaufdatum aller offenen Kontrakte ist der 8. Juli 2022.

Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

■ European Equity ESG Improvers

	Währung	Betrag in EUR
Gekaufte Devisen	CZK	111,573.30
	EUR	10,690.72
	Total:	122,264.02
Verkaufte Devisen	CZK	10,724.76
	EUR	110,993.30
	Total:	121,718.06
Gesamte nicht realisierte		545.96

Das späteste Ablaufdatum aller offenen Kontrakte ist der 8. Juli 2022.

Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

■ European Equity Value

	Währung	Betrag in EUR
Gekaufte Devisen	CHF	10,743.11
	CZK	1,466,701.39
	EUR	1,952,829.52
	GBP	76,026.05
	NOK	7,579.22
	SEK	15,758.79
	USD	2,501,533.55
	Total:	6,031,171.63
Verkaufte Devisen	CHF	287,605.07
	CZK	124,511.35
	EUR	4,015,308.40
	GBP	1,021,513.74
	NOK	95,202.26
	SEK	183,402.68
	USD	239,985.86
	Total:	5,967,529.36
Gesamte nicht realisierte		63,642.27

Das späteste Ablaufdatum aller offenen Kontrakte ist der 8. Juli 2022.

Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

■ European Equity Sustainable Income

	Währung	Betrag in EUR
Gekaufte Devisen	AUD	1,417,982.44
	CHF	2,205,148.57
	CZK	66,845,175.89
	EUR	33,662,025.38
	GBP	2,109,525.84
	SGD	240,501.43
	USD	9,341,300.58
	Total:	115,821,660.13
Verkaufte Devisen	AUD	119,110.66
	CHF	12,290,339.25

	CZK	7,032,928.12
	EUR	81,564,443.91
	GBP	13,764,289.95
	SGD	19,872.15
	USD	777,673.36
	Total:	115,568,657.40
	Gesamte nicht realisierte	253,002.73

Das späteste Ablaufdatum aller offenen Kontrakte ist der 8. Juli 2022.

Die Gegenparteien bei den Termingeschäften sind SOCIETE GENERALE und SOCIETE GENERALE PARIS.

■ European Equity Small Cap

	Währung	Betrag in EUR
Gekaufte Devisen	CHF	61,396.11
	DKK	156,844.18
	EUR	12,376,637.47
	GBP	10,491,791.18
	SEK	9,705,534.76
	USD	19,492,722.93
	Total:	52,284,926.63
Verkaufte Devisen	CHF	618,474.39
	DKK	1,449,865.14
	EUR	39,669,109.94
	GBP	5,350,533.24
	SEK	1,608,128.34
	USD	3,309,701.18
	Total:	52,005,812.23
	Gesamte nicht realisierte	279,114.40

Das späteste Ablaufdatum der offenen Kontrakte ist der 16. September 2022.

Die Gegenparteien bei den Termingeschäften sind HSBC FRANCE und SOCIETE GENERALE.

■ Equity Japan Target

	Währung	Betrag in JPY
Gekaufte Devisen	EUR	7,015,959,407.00
	JPY	480,482,446.00
	USD	208,544,310.00
	Total:	7,704,986,163.00
Verkaufte Devisen	EUR	472,441,949.00
	JPY	7,293,856,233.00
	USD	9,960,294.00
	Total:	7,776,258,476.00
	Gesamte nicht realisierte	-71,272,313.00

Das späteste Ablaufdatum aller offenen Kontrakte ist der 8. Juli 2022.

Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

■ Global Ecology ESG

	Währung	Betrag in EUR
Gekaufte Devisen	EUR	846,921.67
	USD	892,620,461.79
	ZAR	1,796,456.17
	Total:	895,263,839.63
Verkaufte Devisen	EUR	873,355,744.24
	ZAR	837,343.05
	Total:	874,193,087.29
	Gesamte nicht realisierte	21,070,752.34

Das späteste Ablaufdatum der offenen Kontrakte ist der 20. Juli 2022.

Die Gegenparteien bei den Termingeschäften sind HSBC FRANCE und SOCIETE GENERALE.

■ Global Equity ESG Improvers

	Währung	Betrag in USD
Gekaufte Devisen	CAD	484,878.15
	CHF	454,437.62

	Total:	939,315.77
Verkaufte Devisen	EUR	917,650.06
	Total:	917,650.06
	Gesamte nicht realisierte	21,665.71

Das späteste Ablaufdatum aller offenen Kontrakte ist der 14. Oktober 2022.

Die Gegenparteien bei den Termingeschäften sind BOFA SECURITIES EUROPE SA FRANCE und STATE STREET BANK INTERNATIONAL GMBH.

■ Global Equity Sustainable Income

	Währung	Betrag in USD
Gekaufte Devisen	CHF	60,136.04
	CZK	56,474,562.12
	EUR	5,483,946.16
	GBP	475,293.88
	JPY	190,064.01
	TWD	123,590.65
	USD	245,497,620.89
	Total:	308,305,213.75
Verkaufte Devisen	CHF	1,091,743.47
	CZK	5,734,234.71
	EUR	229,024,417.23
	GBP	2,913,054.25
	JPY	4,469,844.82
	TWD	960,719.80
	USD	63,893,252.70
	Total:	308,087,266.98
	Gesamte nicht realisierte	217,946.77

Das späteste Ablaufdatum der offenen Kontrakte ist der 14. Oktober 2022.

Die Gegenparteien bei den Termingeschäften sind BOFA SECURITIES EUROPE SA FRANCE und SOCIETE GENERALE.

■ Japan Equity Engagement

	Währung	Betrag in JPY
Gekaufte Devisen	EUR	679,717,848.00
	JPY	50,800,803.00
	Total:	730,518,651.00
Verkaufte Devisen	EUR	51,394,209.00
	JPY	686,722,004.00
	Total:	738,116,213.00
	Gesamte nicht realisierte	-7,597,562.00

Das späteste Ablaufdatum aller offenen Kontrakte ist der 8. Juli 2022.

Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

■ Japan Equity Value

	Währung	Betrag in JPY
Gekaufte Devisen	CZK	1,591,132,245.00
	EUR	6,399,112,567.00
	JPY	595,962,607.00
	Total:	8,586,207,419.00
Verkaufte Devisen	CZK	95,467,930.00
	EUR	505,749,512.00
	JPY	8,063,718,289.00
	Total:	8,664,935,731.00
	Gesamte nicht realisierte	-78,728,312.00

Das späteste Ablaufdatum aller offenen Kontrakte ist der 8. Juli 2022.

Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

■ Pioneer Global Equity

	Währung	Betrag in EUR
Gekaufte Devisen	CAD	260,434.63
	CZK	18,784,405.14
	EUR	23,692,472.29

	GBP	73,444.69
	HKD	114,312.22
	JPY	959,723.15
	KRW	240,782.34
	MXN	80,945.58
	USD	21,292,250.37
	Total:	65,498,770.41
Verkaufte Devisen	CAD	1,444,613.62
	CZK	1,932,568.55
	EUR	8,662,845.10
	GBP	1,069,254.85
	HKD	1,363,767.69
	JPY	4,364,622.16
	KRW	1,479,314.97
	MXN	622,741.63
	USD	45,085,917.77
	Total:	66,025,646.34
	Gesamte nicht realisierte	-526,875.93

Das späteste Ablaufdatum aller offenen Kontrakte ist der 8. Juli 2022.
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

■ Pioneer US Equity ESG Improvers

	Währung	Betrag in USD
Gekaufte Devisen	CZK	114,340.77
	EUR	1,215,081.12
	USD	173,429.49
	Total:	1,502,851.38
Verkaufte Devisen	CZK	14,614.96
	EUR	157,707.60
	USD	1,362,323.72
	Total:	1,534,646.28
	Gesamte nicht realisierte	-31,794.90

Das späteste Ablaufdatum aller offenen Kontrakte ist der 8. Juli 2022.
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

■ Pioneer US Equity Fundamental Growth

	Währung	Betrag in EUR
Gekaufte Devisen	EUR	178,281,401.15
	USD	29,072,190.12
	Total:	207,353,591.27
Verkaufte Devisen	EUR	28,881,463.01
	USD	182,629,071.65
	Total:	211,510,534.66
	Gesamte nicht realisierte	-4,156,943.39

Das späteste Ablaufdatum aller offenen Kontrakte ist der 8. Juli 2022.
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

■ Pioneer US Equity Research

	Währung	Betrag in EUR
Gekaufte Devisen	EUR	34,240,235.64
	USD	5,256,709.58
	Total:	39,496,945.22
Verkaufte Devisen	EUR	5,219,628.57
	USD	35,088,147.18
	Total:	40,307,775.75
	Gesamte nicht realisierte	-810,830.53

Das späteste Ablaufdatum aller offenen Kontrakte ist der 8. Juli 2022.
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

■ Pioneer US Equity Research Value

	Währung	Betrag in EUR
Gekaufte Devisen	CZK	14,813,081.34

	EUR	209,168,443.78
	USD	32,504,392.62
	Total:	256,485,917.74
Verkaufte Devisen	CZK	1,796,671.97
	EUR	30,518,668.18
	USD	229,426,148.17
	Total:	261,741,488.32
	Gesamte nicht realisierte	-5,255,570.58

Das späteste Ablaufdatum aller offenen Kontrakte ist der 8. Juli 2022.

Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

■ Polen Capital Global Growth

	Währung	Betrag in USD
Gekaufte Devisen	CZK	28,229,491.64
	EUR	72,655,234.67
	GBP	1,428,438.75
	SGD	661.86
	USD	16,478,073.93
	Total:	118,791,900.85
Verkaufte Devisen	CZK	4,040,023.15
	EUR	12,141,636.97
	GBP	212,554.84
	SGD	97.72
	USD	104,716,503.26
	Total:	121,110,815.94
	Gesamte nicht realisierte	-2,318,915.09

Das späteste Ablaufdatum aller offenen Kontrakte ist der 8. Juli 2022.

Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

■ Sustainable Top European Players

	Währung	Betrag in EUR
Gekaufte Devisen	CHF	606,096.91
	CZK	52,244,641.74
	DKK	377,487.56
	EUR	34,138,131.57
	GBP	2,351,235.44
	SEK	7,173,930.80
	USD	12,997,579.85
	Total:	109,889,103.87
Verkaufte Devisen	CHF	7,715,081.76
	CZK	5,547,077.42
	DKK	5,053,694.58
	EUR	75,401,127.80
	GBP	14,411,207.43
	USD	1,597,792.47
	Total:	109,725,981.46
	Gesamte nicht realisierte	163,122.41

Das späteste Ablaufdatum der offenen Kontrakte ist der 20. Juli 2022.

Die Gegenparteien bei den Termingeschäften sind CREDIT AGRICOLE INDOSUEZ und SOCIETE GENERALE.

■ US Pioneer Fund

	Währung	Betrag in EUR
Gekaufte Devisen	CZK	111,352,968.12
	EUR	107,338,824.15
	USD	41,043,599.46
	Total:	259,735,391.73
Verkaufte Devisen	CZK	16,955,810.58
	EUR	23,915,232.63
	USD	223,676,159.18
	Total:	264,547,202.39
	Gesamte nicht realisierte	-4,811,810.66

Das späteste Ablaufdatum aller offenen Kontrakte ist der 8. Juli 2022.

Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

■ Pioneer US Equity Mid Cap

	Währung	Betrag in USD
Gekaufte Devisen	EUR	4,393,170.73
	USD	643,396.56
	Total:	5,036,567.29
Verkaufte Devisen	EUR	639,065.52
	USD	4,504,654.69
	Total:	5,143,720.21
	Gesamte nicht realisierte	-107,152.92

Das späteste Ablaufdatum aller offenen Kontrakte ist der 8. Juli 2022.
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

■ Asia Equity Concentrated

	Währung	Betrag in USD
Gekaufte Devisen	EUR	1,230,755.19
	USD	70,472.00
	Total:	1,301,227.19
Verkaufte Devisen	EUR	70,304.34
	USD	1,261,759.54
	Total:	1,332,063.88
	Gesamte nicht realisierte	-30,836.69

Das späteste Ablaufdatum aller offenen Kontrakte ist der 8. Juli 2022.
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

■ Emerging Markets Equity Focus

	Währung	Betrag in USD
Gekaufte Devisen	CHF	1,903,939.80
	EUR	54,646,699.09
	GBP	24,500.21
	PLN	92.66
	USD	5,280,564.69
	Total:	61,855,796.45
Verkaufte Devisen	CHF	184,775.01
	EUR	5,080,972.64
	GBP	2,252.86
	PLN	8.48
	USD	57,917,943.21
	Total:	63,185,952.20
	Gesamte nicht realisierte	-1,330,155.75

Das späteste Ablaufdatum aller offenen Kontrakte ist der 8. Juli 2022.
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

■ Emerging World Equity

	Währung	Betrag in USD
Gekaufte Devisen	CZK	5,128,362.40
	USD	455,903.45
	Total:	5,584,265.85
Verkaufte Devisen	CZK	455,036.63
	USD	5,238,223.83
	Total:	5,693,260.46
	Gesamte nicht realisierte	-108,994.61

Das späteste Ablaufdatum aller offenen Kontrakte ist der 8. Juli 2022.
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

■ Equity MENA

	Währung	Betrag in USD
Gekaufte Devisen	EUR	8,443,294.86
	USD	1,240,121.21
	Total:	9,683,416.07
Verkaufte Devisen	EUR	1,232,847.75

	USD	8,656,237.65
	Total:	9,889,085.40
	Gesamte nicht realisierte	-205,669.33

Das späteste Ablaufdatum aller offenen Kontrakte ist der 8. Juli 2022.
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

■ European Equity Conservative

	Währung	Betrag in EUR
Gekaufte Devisen	CHF	3,322,024.54
	EUR	251,552.96
	Total:	3,573,577.50
Verkaufte Devisen	CHF	260,260.17
	EUR	3,177,761.59
	Total:	3,438,021.76
	Gesamte nicht realisierte	135,555.74

Das späteste Ablaufdatum aller offenen Kontrakte ist der 8. Juli 2022.
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

■ Global Equity Conservative

	Währung	Betrag in USD
Gekaufte Devisen	EUR	5,975,793.60
	USD	528,595.54
	Total:	6,504,389.14
Verkaufte Devisen	EUR	525,053.66
	USD	6,124,715.46
	Total:	6,649,769.12
	Gesamte nicht realisierte	-145,379.98

Das späteste Ablaufdatum aller offenen Kontrakte ist der 8. Juli 2022.
Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

■ European Convertible Bond

	Währung	Betrag in EUR
Gekaufte Devisen	EUR	13,045,105.82
	Total:	13,045,105.82
Verkaufte Devisen	CHF	1,464,294.32
	GBP	1,672,652.71
	USD	10,094,165.44
	Total:	13,231,112.47
	Gesamte nicht realisierte	-186,006.65

Das späteste Ablaufdatum aller offenen Kontrakte ist der 14. September 2022.
Die Gegenparteien bei den Termingeschäften sind BOFA SECURITIES EUROPE SA FRANCE, HSBC FRANCE und ROYAL BANK OF CANADA.

■ Montpensier Global Convertible Bond

	Währung	Betrag in EUR
Gekaufte Devisen	EUR	37,444,941.31
	JPY	1,583,749.15
	USD	2,808,590.29
	Total:	41,837,280.75
Verkaufte Devisen	CHF	189,802.13
	EUR	4,355,073.15
	GBP	498,218.96
	HKD	510,959.29
	JPY	3,660,220.25
	SGD	366,463.25
	USD	32,422,778.31
	Total:	42,003,515.34
	Gesamte nicht realisierte	-166,234.59

Das späteste Ablaufdatum aller offenen Kontrakte ist der 25. August 2022.
Die Gegenparteien bei den Termingeschäften sind BOFA SECURITIES EUROPE SA FRANCE, GOLDMAN SACHS BANK EUROPE SE, HSBC FRANCE, ROYAL BANK OF CANADA und SOCIETE GENERALE.

■ Euro Aggregate Bond

	Währung	Betrag in EUR
Gekaufte Devisen	CAD	434,386.67
	EUR	8,889,243.52
	GBP	490,299.71
	USD	17,752,555.01
	Total:	27,566,484.91
Verkaufte Devisen	EUR	18,250,056.47
	USD	8,948,493.60
	Total:	27,198,550.07
	Gesamte nicht realisierte	367,934.84

Das späteste Ablaufdatum aller offenen Kontrakte ist der 14. September 2022.

Die Gegenparteien bei den Termingeschäften sind BOFA SECURITIES EUROPE SA FRANCE, HSBC FRANCE und SOCIETE GENERALE.

■ Euro Corporate Bond

	Währung	Betrag in EUR
Gekaufte Devisen	CZK	2,247,701.59
	EUR	57,513,020.59
	USD	1,921,492.01
	Total:	61,682,214.19
Verkaufte Devisen	CZK	2,424,268.15
	EUR	4,150,797.89
	USD	55,474,331.94
	Total:	62,049,397.98
	Gesamte nicht realisierte	-367,183.79

Das späteste Ablaufdatum der offenen Kontrakte ist der 14. September 2022.

Die Gegenparteien bei den Termingeschäften sind HSBC FRANCE, ROYAL BANK OF CANADA und SOCIETE GENERALE.

■ Euro Corporate Short Term Green Bond

	Währung	Betrag in EUR
Gekaufte Devisen	EUR	32,101,056.00
	USD	1,869,080.74
	Total:	33,970,136.74
Verkaufte Devisen	EUR	1,867,024.01
	GBP	1,815,388.36
	USD	30,290,170.75
	Total:	33,972,583.12
	Gesamte nicht realisierte	-2,446.38

Das späteste Ablaufdatum aller offenen Kontrakte ist der 14. September 2022.

Die Gegenparteien bei den Termingeschäften sind BOFA SECURITIES EUROPE SA FRANCE, CREDIT AGRICOLE INDOSUEZ, NATIXIS, ROYAL BANK OF CANADA und STANDARD CHARTERED BANK AG.

■ Euro Government Bond

	Währung	Betrag in EUR
Gekaufte Devisen	CAD	290,731.15
	USD	1,283,840.74
	Total:	1,574,571.89
Verkaufte Devisen	EUR	1,574,872.14
	Total:	1,574,872.14
	Gesamte nicht realisierte	-300.25

Das späteste Ablaufdatum aller offenen Kontrakte ist der 14. September 2022.

Die Gegenparteien bei den Termingeschäften sind HSBC FRANCE und ROYAL BANK OF CANADA.

■ Euro Inflation Bond

	Währung	Betrag in EUR
Gekaufte Devisen	EUR	380,207.31
	Total:	380,207.31
Verkaufte Devisen	USD	380,887.05
	Total:	380,887.05
	Gesamte nicht realisierte	-679.74

Das späteste Ablaufdatum aller offenen Kontrakte ist der 14. September 2022.

Die Gegenpartei der Termingeschäfte ist CREDIT AGRICOLE INDOSUEZ.

■ Strategic Bond

	Währung	Betrag in EUR
Gekaufte Devisen	CZK	46,727,284.01
	EUR	467,646,790.55
	JPY	11,272,902.48
	USD	172,490,617.22
	Total:	698,137,594.26
Verkaufte Devisen	CNH	11,579,940.93
	CZK	3,873,842.89
	EUR	205,685,206.26
	GBP	61,211,008.88
	USD	428,566,894.80
	Total:	710,916,893.76
	Gesamte nicht realisierte	-12,779,299.50

Das späteste Ablaufdatum der offenen Kontrakte ist der 15. August 2022.

Die Gegenparteien bei den Termingeschäften sind BOFA SECURITIES EUROPE SA FRANCE, HSBC FRANCE, JP MORGAN AG, MORGAN STANLEY EUROPE SE, ROYAL BANK OF CANADA, SOCIETE GENERALE, STANDARD CHARTERED BANK AG, UBS EUROPE SE und UNICREDIT BANK AG (HYPOVEREINSBANK).

■ Euro High Yield Bond

	Währung	Betrag in EUR
Gekaufte Devisen	AUD	384,750.44
	CZK	18,769,326.36
	EUR	55,695,352.61
	GBP	6,330,319.04
	USD	2,601,666.11
	ZAR	380,382.40
	Total:	84,161,796.96
Verkaufte Devisen	AUD	24,091.17
	CZK	1,137,208.63
	EUR	28,330,024.26
	GBP	45,331,251.38
	USD	8,900,691.20
	ZAR	44,872.26
	Total:	83,768,138.90
	Gesamte nicht realisierte	393,658.06

Das späteste Ablaufdatum der offenen Kontrakte ist der 14. September 2022.

Die Gegenparteien bei den Termingeschäften sind BARCLAYS BANK IRELAND PLC, CREDIT AGRICOLE INDOSUEZ, GOLDMAN SACHS BANK EUROPE SE, HSBC FRANCE, ROYAL BANK OF CANADA, SOCIETE GENERALE und SOCIETE GENERALE PARIS.

■ Euro High Yield Short Term Bond

	Währung	Betrag in EUR
Gekaufte Devisen	CZK	2,044,808.07
	EUR	7,691,309.30
	GBP	627,476.13
	USD	167,768.80
	Total:	10,531,362.30
Verkaufte Devisen	CZK	461,760.51
	EUR	2,828,713.24
	GBP	7,187,121.98
	Total:	10,477,595.73
	Gesamte nicht realisierte	53,766.57

Das späteste Ablaufdatum der offenen Kontrakte ist der 14. September 2022.

Die Gegenparteien bei den Termingeschäften sind GOLDMAN SACHS BANK EUROPE SE, HSBC FRANCE, NATIXIS, ROYAL BANK OF CANADA und SOCIETE GENERALE.

■ Global Subordinated Bond

	Währung	Betrag in EUR
Gekaufte Devisen	DKK	758,415.86
	EUR	346,752,244.15
	GBP	13,417,579.56
	SEK	3,084,482.17
	USD	27,000,326.78
	Total:	391,013,048.52
Verkaufte Devisen	CAD	18,031,476.00
	EUR	44,117,347.45
	GBP	42,870,563.58
	JPY	499,773.46
	USD	291,796,062.57
	Total:	397,315,223.06
	Gesamte nicht realisierte	-6,302,174.54

Das späteste Ablaufdatum der offenen Kontrakte ist der 24. August 2022.

Die Gegenparteien bei den Termingeschäften sind BOFA SECURITIES EUROPE SA FRANCE, HSBC FRANCE, JP MORGAN AG, ROYAL BANK OF CANADA, SOCIETE GENERALE, SOCIETE GENERALE PARIS, STANDARD CHARTERED BANK AG und UBS EUROPE SE.

■ Pioneer Global High Yield Bond

	Währung	Betrag in EUR
Gekaufte Devisen	AUD	5,301,671.85
	CZK	6,121,628.80
	EUR	41,734,587.30
	NOK	6,472,644.70
	USD	23,753,743.28
	ZAR	15,337,081.28
	Total:	98,721,357.21
Verkaufte Devisen	AUD	315,710.83
	CZK	335,751.64
	EUR	18,009,611.72
	GBP	7,452,369.89
	NOK	3,274,355.56
	USD	70,761,267.49
	ZAR	856,521.85
	Total:	101,005,588.98
	Gesamte nicht realisierte	-2,284,231.77

Das späteste Ablaufdatum der offenen Kontrakte ist der 23. September 2022.

Die Gegenparteien bei den Termingeschäften sind BANK OF AMERICA, BROWN BROTHERS HARRIMAN AND CO, GOLDMAN SACHS INTERNATIONAL LTD LONDON, HSBC BANK USA NA NEW YORK, JP MORGAN CHASE BANK NATIONAL ASSOCIATION, 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	2,161,236.97
	GBP	6,081.79
	USD	2,524,791.78
	Total:	4,692,110.54
Verkaufte Devisen	EUR	2,339,556.96
	GBP	124,676.77
	USD	2,219,550.75
	Total:	4,683,784.48
	Gesamte nicht realisierte	8,326.06

Das späteste Ablaufdatum aller offenen Kontrakte ist der 23. September 2022.

Die Gegenparteien bei den Termingeschäften sind CITIBANK NA, GOLDMAN SACHS INTERNATIONAL LTD LONDON, JP MORGAN CHASE BANK NATIONAL ASSOCIATION und SOCIETE GENERALE.

■ Pioneer US High Yield Bond

	Währung	Betrag in EUR
Gekaufte Devisen	AUD	41,000,428.88
	EUR	37,932,806.78
	GBP	119,570.36
	USD	9,957,277.62

	ZAR	55,191,045.01
	Total:	144,201,128.65
Verkaufte Devisen	AUD	2,800,311.44
	EUR	3,458,104.38
	GBP	5,521.57
	USD	140,403,609.72
	ZAR	3,553,487.83
	Total:	150,221,034.94
	Gesamte nicht realisierte	-6,019,906.29

Das späteste Ablaufdatum der offenen Kontrakte ist der 23. September 2022.

Die Gegenparteien bei den Termingeschäften sind BANK OF AMERICA, BROWN BROTHERS HARRIMAN AND CO, CITIBANK NA, GOLDMAN SACHS INTERNATIONAL LTD LONDON, SOCIETE GENERALE und STATE STREET BANK & TRUST CO.

■ European Subordinated Bond ESG

	Währung	Betrag in EUR
Gekaufte Devisen	EUR	118,481,782.52
	GBP	157,252.54
	USD	1,284,837.08
	Total:	119,923,872.14
Verkaufte Devisen	EUR	1,446,399.22
	GBP	36,938,303.26
	USD	81,893,934.04
	Total:	120,278,636.52
	Gesamte nicht realisierte	-354,764.38

Das späteste Ablaufdatum aller offenen Kontrakte ist der 14. September 2022.

Die Gegenparteien bei den Termingeschäften sind BOFA SECURITIES EUROPE SA FRANCE, GOLDMAN SACHS BANK EUROPE SE, HSBC FRANCE und NATIXIS.

■ Global Aggregate Bond

	Währung	Betrag in USD
Gekaufte Devisen	AUD	45,759,800.51
	BRL	76,221,475.23
	CAD	17,343,661.85
	CHF	59,276,978.72
	CLP	901,979.87
	CZK	58,640,794.02
	DKK	2,162,862.73
	EUR	2,231,403,818.08
	GBP	31,111,998.90
	IDR	3,516,689.23
	JPY	126,516,712.66
	KRW	75,270,426.34
	MXN	50,177,324.99
	NOK	105,405,801.39
	NZD	17,490,758.29
	PLN	74,655,808.68
	SEK	95,365,106.79
	SGD	53,850,553.97
	TRY	278,324.26
	TWD	29,118,542.25
	USD	3,377,990,921.91
	ZAR	14,077,527.89
	Total:	6,546,537,868.56
Verkaufte Devisen	BRL	25,851,910.08
	CAD	191,892,872.72
	CHF	57,891,340.52
	CNH	94,448,638.50
	CZK	25,844,421.79
	EUR	2,083,186,048.65
	GBP	185,963,414.53
	HUF	39,476,470.72
	ILS	101,311,710.71
	JPY	289,349,774.56
	NOK	14,740,937.34
	PLN	41,809,474.77
	SEK	14,396,298.95
	SGD	405.54
	TWD	104,936,968.14
	USD	3,215,646,672.40

	ZAR	57,898,428.88
	Total:	6,544,645,788.80
	Gesamte nicht realisierte	1,892,079.76

Das späteste Ablaufdatum der offenen Kontrakte ist der 14. April 2023.

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, DEUTSCH BANK FRANCE, GOLDMAN SACHS BANK EUROPE SE, HSBC FRANCE, JP MORGAN AG, MORGAN STANLEY BANK AG, MORGAN STANLEY EUROPE SE, NATIXIS, ROYAL BANK OF CANADA, SOCIETE GENERALE, SOCIETE GENERALE PARIS, STANDARD CHARTERED BANK AG, STATE STREET BANK INTERNATIONAL GMBH, THE ROYAL BANK OF SCOTLAND N V, UBS EUROPE SE und UNICREDIT BANK AG (HYPOVEREINSBANK).

■ Global Bond

	Währung	Betrag in USD
Gekaufte Devisen	AUD	3,784,645.15
	BRL	3,395,046.91
	CAD	697,757.34
	CHF	1,305,537.43
	CLP	338,225.62
	CZK	1,149,908.91
	EUR	17,165,721.60
	GBP	1,093,175.97
	IDR	205,227.49
	JPY	19,627,067.61
	KRW	4,045,570.03
	MXN	4,283,192.13
	NOK	4,880,910.63
	NZD	838,512.92
	PLN	3,052,889.32
	SEK	3,872,208.99
	SGD	2,156,699.37
	TWD	1,281,255.90
	USD	90,872,964.65
	ZAR	522,353.89
	Total:	164,568,871.86
Verkaufte Devisen	BRL	1,037,178.24
	CHF	2,122,261.29
	CLP	338,225.62
	CNH	4,175,752.70
	CZK	1,084,453.21
	EUR	51,063,298.56
	GBP	7,883,013.34
	HUF	1,653,275.72
	ILS	6,142,442.27
	JPY	1,033,392.06
	NOK	658,077.56
	PLN	1,968,602.58
	SEK	639,510.06
	TWD	7,753,730.51
	USD	74,444,177.60
	ZAR	2,220,462.14
	Total:	164,217,853.46
	Gesamte nicht realisierte	351,018.40

Das späteste Ablaufdatum der offenen Kontrakte ist der 29. September 2022.

Die Gegenparteien bei den Termingeschäften sind BNP PARIBAS, BOFA SECURITIES EUROPE SA FRANCE, CITIGROUP GLOBAL MARKETS EUROPE AG, CREDIT AGRICOLE INDOSUEZ, DEUTSCH BANK FRANCE, GOLDMAN SACHS BANK EUROPE SE, HSBC FRANCE, JP MORGAN AG, MORGAN STANLEY BANK AG, MORGAN STANLEY EUROPE SE, NATIXIS, ROYAL BANK OF CANADA, SOCIETE GENERALE, SOCIETE GENERALE PARIS, STANDARD CHARTERED BANK AG, STATE STREET BANK INTERNATIONAL GMBH, THE ROYAL BANK OF SCOTLAND N V, UBS EUROPE SE und UNICREDIT BANK AG (HYPOVEREINSBANK).

■ Global Corporate Bond

	Währung	Betrag in USD
Gekaufte Devisen	EUR	399,393,537.56
	GBP	5,649,391.64
	USD	379,901,240.22
	Total:	784,944,169.42
Verkaufte Devisen	CAD	5,465,765.80
	EUR	309,590,811.25
	GBP	53,444,196.16

	USD	415,288,349.38
	Total:	783,789,122.59
	Gesamte nicht realisierte	1,155,046.83

Das späteste Ablaufdatum der offenen Kontrakte ist der 24. August 2022.

Die Gegenparteien bei den Termingeschäften sind BNP PARIBAS, BOFA SECURITIES EUROPE SA FRANCE, DEUTSCH BANK FRANCE, JP MORGAN AG, MORGAN STANLEY EUROPE SE, ROYAL BANK OF CANADA, SOCIETE GENERALE, STANDARD CHARTERED BANK AG, THE ROYAL BANK OF SCOTLAND N V und UBS EUROPE SE.

■ Global Corporate ESG Improvers Bond

	Währung	Betrag in USD
Gekaufte Devisen	EUR	35,580,088.70
	USD	39,773,567.57
	Total:	75,353,656.27
Verkaufte Devisen	CAD	3,178,672.31
	EUR	31,236,064.28
	GBP	4,190,507.86
	USD	36,336,710.34
	Total:	74,941,954.79
	Gesamte nicht realisierte	411,701.48

Das späteste Ablaufdatum der offenen Kontrakte ist der 24. August 2022.

Die Gegenparteien bei den Termingeschäften sind BOFA SECURITIES EUROPE SA FRANCE, ROYAL BANK OF CANADA, SOCIETE GENERALE und STANDARD CHARTERED BANK AG.

■ Global High Yield Bond

	Währung	Betrag in USD
Gekaufte Devisen	EUR	42,778,922.45
	GBP	114,754,997.30
	USD	51,117,944.25
	Total:	208,651,864.00
Verkaufte Devisen	EUR	37,964,913.42
	GBP	12,670,623.16
	USD	162,289,751.89
	Total:	212,925,288.47
	Gesamte nicht realisierte	-4,273,424.47

Das späteste Ablaufdatum aller offenen Kontrakte ist der 25. Juli 2022.

Die Gegenparteien bei den Termingeschäften sind BANK OF AMERICA, BROWN BROTHERS HARRIMAN AND CO, SOCIETE GENERALE und STATE STREET BANK & TRUST CO.

■ Global Inflation Bond

	Währung	Betrag in EUR
Gekaufte Devisen	EUR	108,674,604.04
	GBP	4,853,217.33
	USD	3,951,260.30
	Total:	117,479,081.67
Verkaufte Devisen	AUD	1,985,744.17
	CAD	1,922,932.04
	EUR	8,749,368.77
	GBP	46,924,126.54
	JPY	2,255,579.38
	NZD	1,381,873.20
	USD	54,323,007.92
	Total:	117,542,632.02
	Gesamte nicht realisierte	-63,550.35

Das späteste Ablaufdatum aller offenen Kontrakte ist der 14. September 2022.

Die Gegenparteien bei den Termingeschäften sind BARCLAYS BANK IRELAND PLC, BOFA SECURITIES EUROPE SA FRANCE, GOLDMAN SACHS BANK EUROPE SE, HSBC FRANCE, ROYAL BANK OF CANADA, SOCIETE GENERALE, STANDARD CHARTERED BANK AG, UBS EUROPE SE und UNICREDIT BANK AG (HYPOVEREINSBANK).

■ Impact Green Bonds

	Währung	Betrag in EUR
Gekaufte Devisen	EUR	1,564,447.14
	JPY	26,086,702.34

	Total:	27,651,149.48
Verkaufte Devisen	EUR	25,995,403.39
	JPY	1,560,394.26
	Total:	27,555,797.65
	Gesamte nicht realisierte	95,351.83

Das späteste Ablaufdatum aller offenen Kontrakte ist der 8. Juli 2022.

Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

■ Optimal Yield

	Währung	Betrag in EUR
Gekaufte Devisen	EUR	100,189,059.96
	SEK	142,114.80
	USD	19,304,806.39
	Total:	119,635,981.15
Verkaufte Devisen	EUR	19,170,785.81
	GBP	10,475,416.29
	SEK	6,307.64
	USD	91,618,229.53
	Total:	121,270,739.27
	Gesamte nicht realisierte	-1,634,758.12

Das späteste Ablaufdatum der offenen Kontrakte ist der 3. August 2022.

Die Gegenparteien bei den Termingeschäften sind BOFA SECURITIES EUROPE SA FRANCE, SOCIETE GENERALE, SOCIETE GENERALE PARIS und UBS EUROPE SE.

■ Optimal Yield Short Term

	Währung	Betrag in EUR
Gekaufte Devisen	EUR	93,709,528.68
	Total:	93,709,528.68
Verkaufte Devisen	GBP	10,046,191.04
	USD	85,445,622.81
	Total:	95,491,813.85
	Gesamte nicht realisierte	-1,782,285.17

Das späteste Ablaufdatum aller offenen Kontrakte ist der 3. August 2022.

Die Gegenpartei der Termingeschäfte ist UBS EUROPE SE.

■ Pioneer Strategic Income

	Währung	Betrag in EUR
Gekaufte Devisen	AUD	139,996,763.09
	CHF	447,417.53
	CZK	67,336,601.13
	EGP	2,069,456.93
	EUR	557,900,322.88
	GBP	5,236,160.49
	INR	14,351,381.84
	KRW	11,626,571.72
	MXN	3,154,949.36
	NOK	21,966,463.27
	PEN	11,717,625.06
	PLN	28,246,632.82
	SGD	12,106,309.83
	USD	239,926,942.91
	ZAR	207,720,029.61
	Total:	1,323,803,628.47
Verkaufte Devisen	AUD	5,803,510.38
	CAD	3,366,578.92
	CHF	13,484.69
	CZK	15,447,991.62
	EUR	178,094,251.42
	GBP	4,352,759.94
	IDR	27,658,188.86
	INR	1,671,475.19
	KZT	1,681,675.12
	MXN	27,697,905.68
	NZD	13,208,222.15
	USD	1,051,076,588.35

	ZAR	26,016,878.17
	Total:	1,356,089,510.49
	Gesamte nicht realisierte	-32,285,882.02

Das späteste Ablaufdatum der offenen Kontrakte ist der 28. September 2022.

Die Gegenparteien bei den Termingeschäften sind BANK OF AMERICA, BANK OF NEWYORK MELLON, BROWN BROTHERS HARRIMAN AND CO, CITIBANK NA, GOLDMAN SACHS INTERNATIONAL LTD LONDON, HSBC BANK USA NA NEW YORK, JP MORGAN CHASE BANK NATIONAL ASSOCIATION, SOCIETE GENERALE, STATE STREET BANK & TRUST CO und STATE STREET BANK BOSTON.

■ Pioneer US Bond

	Währung	Betrag in EUR
Gekaufte Devisen	AUD	2,291,651.82
	CHF	335,296.67
	EUR	174,175,290.87
	GBP	243,698.71
	SGD	1,109,454.23
	USD	15,724,954.27
	ZAR	43,902,588.91
	Total:	237,782,935.48
Verkaufte Devisen	AUD	56,058.20
	CHF	10,278.54
	EUR	11,178,084.80
	GBP	7,290.73
	SGD	32,488.65
	USD	229,186,032.60
	ZAR	4,216,217.15
	Total:	244,686,450.67
	Gesamte nicht realisierte	-6,903,515.19

Das späteste Ablaufdatum aller offenen Kontrakte ist der 8. Juli 2022.

Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

■ Pioneer US Corporate Bond

	Währung	Betrag in USD
Gekaufte Devisen	EUR	109,491,126.83
	SEK	61,290.62
	USD	5,834,390.88
	Total:	115,386,808.33
Verkaufte Devisen	EUR	5,816,774.84
	SEK	2,119.91
	USD	112,350,253.91
	Total:	118,169,148.66
	Gesamte nicht realisierte	-2,782,340.33

Das späteste Ablaufdatum aller offenen Kontrakte ist der 8. Juli 2022.

Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

■ Emerging Markets Blended Bond

	Währung	Betrag in EUR
Gekaufte Devisen	BRL	191,126,242.57
	CLP	37,842,534.03
	CNY	119,210,192.66
	CZK	61,891,951.66
	EUR	1,265,207,862.90
	GBP	1,351,287,200.10
	IDR	49,856,163.65
	ILS	20,469,712.08
	INR	135,273,937.38
	KRW	148,758,680.25
	MXN	74,067,143.69
	MYR	29,017,476.08
	PHP	28,294,760.07
	PLN	47,125,091.61
	RON	25,618,022.91
	SGD	119,543,771.57
	THB	70,780,489.10
	TWD	48,076,659.42
	USD	510,573,147.89
	ZAR	77,352,829.39

	Total:	4,411,373,869.01
Verkaufte Devisen	BRL	7,469,979.79
	COP	18,002,753.61
	EUR	2,015,403,949.84
	GBP	50,301,781.62
	HUF	15,953,753.63
	SGD	1,031.16
	TWD	111,816,283.79
	UAH	28,917,802.72
	USD	2,100,874,798.40
	ZAR	131,557,390.21
	Total:	4,480,299,524.77
	Gesamte nicht realisierte	-68,925,655.76

Das späteste Ablaufdatum der offenen Kontrakte ist der 13. Januar 2023.

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, JP MORGAN AG, MORGAN STANLEY EUROPE SE, ROYAL BANK OF CANADA, SOCIETE GENERALE, SOCIETE GENERALE PARIS, STANDARD CHARTERED BANK AG und UBS EUROPE SE.

■ Emerging Markets Bond

	Währung	Betrag in EUR
Gekaufte Devisen	AUD	168,421,498.50
	CNH	94,971.07
	CZK	6,429,144.69
	EUR	335,271,503.37
	GBP	3,768,387.51
	SGD	90,970.51
	USD	622,889,890.44
	ZAR	961,319,888.38
	Total:	2,098,286,254.47
Verkaufte Devisen	AUD	13,990,925.38
	CNH	5,046.97
	CZK	323,442.19
	EUR	445,002,712.90
	GBP	259,420.27
	JPY	2,224,887.55
	SGD	4,893.66
	USD	1,544,845,357.83
	ZAR	148,744,226.14
	Total:	2,155,400,912.89
	Gesamte nicht realisierte	-57,114,658.42

Das späteste Ablaufdatum der offenen Kontrakte ist der 29. Juli 2022.

Die Gegenparteien bei den Termingeschäften sind BOFA SECURITIES EUROPE SA FRANCE, CREDIT AGRICOLE INDOSUEZ, GOLDMAN SACHS BANK EUROPE SE, HSBC FRANCE, MORGAN STANLEY EUROPE SE, SOCIETE GENERALE, SOCIETE GENERALE PARIS, STANDARD CHARTERED BANK AG und UBS EUROPE SE.

■ Emerging Markets Corporate Bond

	Währung	Betrag in USD
Gekaufte Devisen	EUR	157,492,345.80
	USD	62,257,467.21
	Total:	219,749,813.01
Verkaufte Devisen	EUR	60,371,055.21
	USD	161,396,708.87
	Total:	221,767,764.08
	Gesamte nicht realisierte	-2,017,951.07

Das späteste Ablaufdatum aller offenen Kontrakte ist der 21. Juli 2022.

Die Gegenparteien bei den Termingeschäften sind BOFA SECURITIES EUROPE SA FRANCE, HSBC FRANCE, ROYAL BANK OF CANADA, SOCIETE GENERALE und UBS EUROPE SE.

■ Emerging Markets Green Bond

	Währung	Betrag in USD
Gekaufte Devisen	AUD	98,785.94
	CNH	838,447.36
	EUR	330,952,980.35
	GBP	67,784,164.92
	USD	139,874,185.89

	Total:	539,548,564.46
Verkaufte Devisen	AUD	2,491.40
	CHF	1,569,469.12
	CNH	20,838.94
	EUR	131,745,758.80
	GBP	2,326,097.87
	USD	410,015,357.26
	Total:	545,680,013.39
	Gesamte nicht realisierte	-6,131,448.93

Das späteste Ablaufdatum der offenen Kontrakte ist der 2. August 2022.

Die Gegenparteien bei den Termingeschäften sind JP MORGAN AG, ROYAL BANK OF CANADA und SOCIETE GENERALE.

■ Emerging Markets Corporate High Yield Bond

	Währung	Betrag in EUR
Gekaufte Devisen	EUR	34,104.69
	USD	3,345,826.06
	Total:	3,379,930.75
Verkaufte Devisen	EUR	3,224,832.52
	USD	34,986.41
	Total:	3,259,818.93
	Gesamte nicht realisierte	120,111.82

Das späteste Ablaufdatum der offenen Kontrakte ist der 21. Juli 2022.

Die Gegenparteien bei den Termingeschäften sind SOCIETE GENERALE und UBS EUROPE SE.

■ Emerging Markets Hard Currency Bond

	Währung	Betrag in EUR
Gekaufte Devisen	CHF	24,819,603.28
	EUR	586,610,060.45
	SGD	13,352.17
	USD	430,811,440.40
	Total:	1,042,254,456.30
Verkaufte Devisen	CHF	1,552,527.28
	EUR	445,145,352.01
	SGD	837.47
	USD	604,778,911.57
	Total:	1,051,477,628.33
	Gesamte nicht realisierte	-9,223,172.03

Das späteste Ablaufdatum der offenen Kontrakte ist der 21. Juli 2022.

Die Gegenparteien bei den Termingeschäften sind BARCLAYS BANK IRELAND PLC, BNP PARIBAS, DEUTSCH BANK FRANCE, HSBC FRANCE, MORGAN STANLEY EUROPE SE, SOCIETE GENERALE, SOCIETE GENERALE PARIS, STANDARD CHARTERED BANK AG und UBS EUROPE SE.

■ Emerging Markets Local Currency Bond

	Währung	Betrag in EUR
Gekaufte Devisen	CZK	936,677.67
	EUR	30,997,818.89
	INR	4,596,724.47
	KRW	4,475,672.61
	MYR	47,655,594.85
	PLN	9,780,167.25
	THB	37,314,610.50
	USD	98,365,015.26
	Total:	234,122,281.50
Verkaufte Devisen	CZK	36,139.00
	EUR	17,369,529.40
	MXN	9,781,617.86
	TWD	32,689,647.60
	USD	128,126,726.24
	ZAR	46,284,821.38
	Total:	234,288,481.48
	Gesamte nicht realisierte	-166,199.98

Das späteste Ablaufdatum der offenen Kontrakte ist der 14. Juli 2022.

Die Gegenparteien bei den Termingeschäften sind BARCLAYS BANK IRELAND PLC, BOFA SECURITIES EUROPE SA FRANCE, CREDIT AGRICOLE INDOSUEZ, HSBC FRANCE, JP MORGAN AG, MORGAN STANLEY EUROPE SE, ROYAL BANK OF CANADA, SOCIETE GENERALE, SOCIETE GENERALE PARIS, THE ROYAL BANK OF SCOTLAND N V und UBS EUROPE SE.

■ Emerging Markets Short Term Bond

	Währung	Betrag in USD
Gekaufte Devisen	CZK	6,744,451.87
	EUR	262,052,333.18
	GBP	122,243.36
	JPY	7,685,076.30
	USD	123,168,391.31
	Total:	399,772,496.02
Verkaufte Devisen	CZK	326,802.15
	EUR	110,733,077.32
	GBP	8,778,133.96
	USD	283,592,327.93
	Total:	403,430,341.36
	Gesamte nicht realisierte	-3,657,845.34

Das späteste Ablaufdatum der offenen Kontrakte ist der 28. Juli 2022.

Die Gegenparteien bei den Termingeschäften sind HSBC FRANCE, JP MORGAN AG, SOCIETE GENERALE, STATE STREET BANK INTERNATIONAL GMBH, THE ROYAL BANK OF SCOTLAND N V und UBS EUROPE SE.

■ Euro Multi-Asset Target Income

	Währung	Betrag in EUR
Gekaufte Devisen	AUD	2,233,441.53
	BRL	9,210,870.32
	CNY	399,313.02
	CZK	3,057,805.48
	DKK	564,770.43
	EUR	193,938,729.56
	GBP	1,161,494.19
	JPY	10,637,901.62
	MXN	3,269,404.88
	MYR	1,476,709.03
	NOK	5,656,533.43
	SEK	2,984,452.64
	USD	10,719,765.75
	ZAR	1,944,916.67
	Total:	247,256,108.55
Verkaufte Devisen	AUD	459,826.20
	BRL	4,517,893.23
	CAD	370,594.03
	CHF	7,393,253.66
	CNY	1,500,310.78
	CZK	121,072.01
	DKK	7,987,571.63
	EUR	31,414,930.83
	GBP	28,456,607.56
	HKD	3,888,185.38
	HUF	1,733,900.31
	INR	847,849.73
	JPY	563,224.44
	KRW	1,539,694.31
	PLN	1,975,110.90
	TWD	2,155,387.34
	USD	153,604,333.25
	ZAR	355,209.33
	Total:	248,884,954.92
	Gesamte nicht realisierte	-1,628,846.37

Das späteste Ablaufdatum der offenen Kontrakte ist der 13. September 2022.

Die Gegenparteien bei den Termingeschäften sind BARCLAYS BANK IRELAND PLC, 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, ROYAL BANK OF CANADA, SOCIETE GENERALE, SOCIETE GENERALE PARIS, STANDARD CHARTERED BANK AG und STATE STREET BANK INTERNATIONAL GMBH.

■ Global Multi-Asset

	Währung	Betrag in EUR
Gekaufte Devisen	AUD	978,843.39
	BRL	3,872,129.50
	CAD	1,221,292.06
	CHF	394,207.88
	CLP	304,811.19

	CNH	1,627,415.97
	COP	416,777.23
	CZK	2,606,980.51
	EUR	305,741,823.29
	GBP	534,649.10
	HUF	71,445.82
	IDR	761,540.38
	INR	1,522,869.06
	JPY	3,940,983.42
	KRW	114,086.45
	MYR	342,900.76
	NOK	7,170,790.97
	NZD	650,359.32
	PEN	248,688.45
	PHP	613,863.81
	PLN	572,079.12
	RON	69,017.48
	SEK	3,378,065.91
	THB	643,365.90
	TRY	34,573.68
	USD	23,193,815.20
	ZAR	1,064,826.26
	Total:	362,092,202.11
Verkaufte Devisen	AUD	2,315,059.90
	CAD	7,223,529.47
	CHF	4,690,430.92
	CNH	285,922.19
	CZK	124,275.06
	EUR	37,528,479.83
	GBP	12,708,910.12
	HKD	1,890,633.38
	HUF	619,458.74
	ILS	325,840.55
	JPY	27,747,671.77
	MXN	484,052.58
	NOK	1,265,822.37
	NZD	2,527,013.61
	PHP	111,225.98
	PLN	1,317,515.86
	SEK	655,269.48
	SGD	1,058,455.62
	TRY	32,826.61
	TWD	1,278,210.24
	USD	258,456,842.50
	Total:	362,647,446.78
	Gesamte nicht realisierte	-555,244.67

Das späteste Ablaufdatum der offenen Kontrakte ist der 19. September 2022.

Die Gegenparteien bei den Termingeschäften sind 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, SOCIETE GENERALE PARIS, STANDARD CHARTERED BANK AG, STATE STREET BANK INTERNATIONAL GMBH und UBS EUROPE SE.

■ Global Multi-Asset Conservative

	Währung	Betrag in EUR
Gekaufte Devisen	AUD	6,293,774.94
	BRL	29,822,443.04
	CAD	11,957,928.46
	CHF	12,646,270.76
	CLP	2,000,529.78
	CNH	2,672,856.67
	COP	3,411,068.41
	CZK	2,462,407.07
	EUR	1,639,571,123.51
	GBP	13,871,945.51
	HUF	457,857.01
	IDR	3,176,179.39
	INR	10,637,641.21
	JPY	136,391,385.41
	KRW	684,518.72
	MXN	4,993,700.39
	MYR	3,150,089.64
	NOK	43,044,699.36
	NZD	4,145,983.66

	PEN	1,726,581.25
	PHP	4,459,755.88
	PLN	2,633,155.23
	RON	576,405.38
	SEK	14,058,098.58
	THB	8,248,928.09
	TRY	284,977.49
	USD	85,217,625.73
	ZAR	12,963,766.55
	Total:	2,061,561,697.12
Verkaufte Devisen	AUD	16,900,244.94
	CAD	51,533,533.89
	CHF	25,618,640.21
	CNH	1,847,936.20
	CZK	1,538.95
	EUR	296,632,530.39
	GBP	132,340,697.73
	HKD	5,361,061.00
	HUF	3,768,602.15
	ILS	2,059,377.82
	JPY	13,590,725.08
	MXN	464,614.62
	NOK	7,990,744.52
	NZD	38,482,329.37
	PHP	667,355.90
	PLN	3,070,550.78
	SEK	4,178,042.88
	TRY	270,977.09
	TWD	7,498,450.70
	USD	1,451,712,515.09
	Total:	2,063,990,469.31
	Gesamte nicht realisierte	-2,428,772.19

Das späteste Ablaufdatum der offenen Kontrakte ist der 19. September 2022.

Die Gegenparteien bei den Termingeschäften sind BNP PARIBAS, BOFA SECURITIES EUROPE SA FRANCE, CITIGROUP GLOBAL MARKETS EUROPE AG, CREDIT AGRICOLE INDOSUEZ, DEUTSCH BANK FRANCE, GOLDMAN SACHS BANK EUROPE SE, HSBC FRANCE, JP MORGAN AG, MORGAN STANLEY BANK AG, MORGAN STANLEY EUROPE SE, ROYAL BANK OF CANADA, SOCIETE GENERALE, SOCIETE GENERALE PARIS, STANDARD CHARTERED BANK AG, STATE STREET BANK INTERNATIONAL GMBH, THE ROYAL BANK OF SCOTLAND N V, UBS EUROPE SE und UNICREDIT BANK AG (HYPOVEREINSBANK).

■ Global Multi-Asset Target Income

	Währung	Betrag in USD
Gekaufte Devisen	AUD	1,650,580.74
	BRL	6,495,642.00
	CNY	2,504,770.82
	CZK	68,555,394.26
	DKK	281,161.54
	EUR	200,202,085.89
	GBP	1,008,670.39
	HUF	2,117,381.43
	JPY	8,770,546.15
	MXN	2,577,964.67
	MYR	1,157,869.10
	NOK	4,253,230.55
	RON	2,204,453.23
	SEK	2,227,023.18
	USD	185,142,879.08
	Total:	489,149,653.03
Verkaufte Devisen	AUD	275,096.79
	BRL	2,867,958.90
	CAD	232,580.34
	CHF	5,013,927.06
	CNY	3,235,328.98
	CZK	3,563,823.02
	DKK	4,249,388.33
	EUR	131,579,447.65
	GBP	23,422,821.06
	HKD	2,689,146.18
	HUF	1,150,805.24
	INR	502,916.00
	JPY	441,841.12
	KRW	972,355.23
	PLN	1,244,081.21
	RON	235,563.93
	TWD	1,551,010.71

	USD	311,289,860.32
	ZAR	219,387.66
	Total:	494,737,339.73
	Gesamte nicht realisierte	-5,587,686.70

Das späteste Ablaufdatum der offenen Kontrakte ist der 13. September 2022.

Die Gegenparteien bei den Termingeschäften sind BANCO BILBAO VIZCAYA ARGENTARIA, BOFA SECURITIES EUROPE SA FRANCE, CITIGROUP GLOBAL MARKETS EUROPE AG, GOLDMAN SACHS BANK EUROPE SE, HSBC FRANCE, JP MORGAN AG, MORGAN STANLEY EUROPE SE, SOCIETE GENERALE, SOCIETE GENERALE PARIS, STANDARD CHARTERED BANK AG, STATE STREET BANK INTERNATIONAL GMBH und UBS EUROPE SE.

■ Sustainable Global Perspectives

	Währung	Betrag in EUR
Gekaufte Devisen	CZK	24,273,123.62
	EUR	107,410,083.07
	JPY	4,666,848.44
	USD	5,303,308.85
	Total:	141,653,363.98
Verkaufte Devisen	CAD	16,055.20
	CZK	1,683,932.86
	EUR	29,430,304.25
	GBP	2,552,819.84
	USD	108,956,066.52
	Total:	142,639,178.67
	Gesamte nicht realisierte	-985,814.69

Das späteste Ablaufdatum der offenen Kontrakte ist der 14. September 2022.

Die Gegenparteien bei den Termingeschäften sind BARCLAYS BANK IRELAND PLC, BOFA SECURITIES EUROPE SA FRANCE, CREDIT AGRICOLE INDOSUEZ, JP MORGAN AG, MORGAN STANLEY EUROPE SE, ROYAL BANK OF CANADA, SOCIETE GENERALE und STANDARD CHARTERED BANK AG.

■ Multi-Asset Real Return

	Währung	Betrag in EUR
Gekaufte Devisen	CZK	11,253,854.66
	EUR	60,737,943.87
	JPY	154,799,250.56
	NOK	2,908,717.51
	Total:	229,699,766.60
Verkaufte Devisen	CAD	2,915,591.46
	CZK	409,052.82
	EUR	164,511,218.23
	GBP	11,721,605.86
	JPY	6,977,838.91
	USD	41,874,065.10
	Total:	228,409,372.38
	Gesamte nicht realisierte	1,290,394.22

Das späteste Ablaufdatum der offenen Kontrakte ist der 14. September 2022.

Die Gegenparteien bei den Termingeschäften sind CREDIT AGRICOLE INDOSUEZ, HSBC FRANCE, SOCIETE GENERALE und UBS EUROPE SE.

■ Multi-Asset Sustainable Future

	Währung	Betrag in EUR
Gekaufte Devisen	CHF	6,040,672.12
	CZK	43,759,395.49
	EUR	3,205,843.83
	Total:	53,005,911.44
Verkaufte Devisen	CHF	273,737.39
	CZK	2,948,998.84
	EUR	49,310,821.66
	Total:	52,533,557.89
	Gesamte nicht realisierte	472,353.55

Das späteste Ablaufdatum aller offenen Kontrakte ist der 8. Juli 2022.

Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

■ Pioneer Flexible Opportunities

	Währung	Betrag in USD
Gekaufte Devisen	CZK	3,231,884.81
	EUR	47,314,930.34
	USD	6,016,514.03
	Total:	56,563,329.18
Verkaufte Devisen	CZK	279,052.11
	EUR	5,712,871.36
	USD	51,812,680.74
	Total:	57,804,604.21
		Gesamte nicht realisierte -1,241,275.03

Das späteste Ablaufdatum aller offenen Kontrakte ist der 8. Juli 2022.

Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

■ Pioneer Income Opportunities

	Währung	Betrag in USD
Gekaufte Devisen	EUR	131,658,299.71
	USD	12,188,768.11
	Total:	143,847,067.82
Verkaufte Devisen	EUR	12,113,083.28
	USD	134,990,246.40
	Total:	147,103,329.68
		Gesamte nicht realisierte -3,256,261.86

Das späteste Ablaufdatum aller offenen Kontrakte ist der 8. Juli 2022.

Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

■ Real Assets Target Income

	Währung	Betrag in USD
Gekaufte Devisen	BRL	3,285,807.22
	CAD	465,160.68
	EUR	95,142,918.99
	SGD	71,265.29
	USD	165,231,268.23
	Total:	264,196,420.41
Verkaufte Devisen	AUD	2,063,225.93
	CAD	5,814,508.48
	CHF	4,073,815.74
	CNY	29,818.70
	DKK	4,362,235.12
	EUR	109,875,363.02
	GBP	17,367,997.40
	HKD	6,385,129.09
	JPY	2,503,766.32
	MXN	1,817,415.71
	NOK	7,878,603.25
	SEK	1,582,358.57
	SGD	5,975.10
	USD	101,369,379.41
	Total:	265,129,591.84
		Gesamte nicht realisierte -933,171.43

Das späteste Ablaufdatum der offenen Kontrakte ist der 12. August 2022.

Die Gegenparteien bei den Termingeschäften sind BOFA SECURITIES EUROPE SA FRANCE, CITIGROUP GLOBAL MARKETS EUROPE AG, CREDIT AGRICOLE INDOSUEZ, HSBC FRANCE, JP MORGAN AG, MORGAN STANLEY EUROPE SE, NOMURA FINANCIAL PRODUCTS EUROPE GMBH, SOCIETE GENERALE, SOCIETE GENERALE PARIS, STANDARD CHARTERED BANK AG, STATE STREET BANK INTERNATIONAL GMBH und UBS EUROPE SE.

■ Absolute Return Credit

	Währung	Betrag in EUR
Gekaufte Devisen	EUR	24,910,146.43
	GBP	12,942.89
	USD	1,054.73
	Total:	24,924,144.05
Verkaufte Devisen	EUR	14,047.56
	GBP	2,903,212.79

	USD	22,529,430.02
	Total:	25,446,690.37
	Gesamte nicht realisierte	-522,546.32

Das späteste Ablaufdatum der offenen Kontrakte ist der 4. August 2022.

Die Gegenparteien bei den Termingeschäften sind BOFA SECURITIES EUROPE SA FRANCE, DEUTSCH BANK FRANCE, JP MORGAN AG, MORGAN STANLEY EUROPE SE und SOCIETE GENERALE.

■ Absolute Return European Equity

	Währung	Betrag in EUR
Gekaufte Devisen	HUF	174,599.67
	USD	1,229,637.21
	Total:	1,404,236.88
Verkaufte Devisen	EUR	1,374,483.09
	Total:	1,374,483.09
	Gesamte nicht realisierte	29,753.79

Das späteste Ablaufdatum aller offenen Kontrakte ist der 8. Juli 2022.

Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

■ Absolute Return Multi-Strategy

	Währung	Betrag in EUR
Gekaufte Devisen	AUD	22,376,676.88
	BRL	63,767,547.66
	CAD	88,498,635.84
	CHF	95,780,911.82
	CLP	23,037,934.42
	CNH	15,827,582.59
	COP	21,895,259.58
	CZK	38,925,516.79
	DKK	19,115,901.09
	EUR	573,896,124.87
	GBP	13,788,027.08
	HKD	9,868,232.33
	HUF	1,747,816.34
	IDR	31,683,451.57
	INR	28,182,867.30
	JPY	29,401,642.79
	KRW	23,367,221.04
	MXN	27,384,188.95
	NOK	10,530,437.54
	NZD	16,682,708.15
	PHP	3,793,042.54
	PLN	15,109,332.55
	RON	7,352,028.61
	SEK	4,796,609.27
	SGD	1,760,197.25
	THB	5,819,651.11
	TRY	2,810,377.49
	TWD	36,192,554.18
	USD	629,684,089.87
	ZAR	13,096,571.88
	Total:	1,876,173,139.38
Verkaufte Devisen	AUD	11,502,815.27
	BRL	66,985,541.33
	CAD	34,771,628.90
	CHF	35,776,733.99
	CLP	31,140,646.02
	CNH	36,144,758.81
	COP	21,777,063.59
	CZK	24,885,288.51
	EUR	343,625,294.57
	GBP	141,654,830.59
	HKD	25,190,160.41
	HUF	26,228,590.37
	IDR	27,950,413.79
	ILS	16,732,804.91
	INR	29,618,193.71
	JPY	51,407,130.30
	KRW	41,465,692.20
	MXN	23,818,610.65
	NOK	63,436,133.88

	NZD	35,058,108.23
	PHP	19,675,438.05
	PLN	21,731,396.06
	RON	5,500,841.32
	SEK	24,465,806.57
	SGD	21,543,695.66
	THB	23,334,027.75
	TRY	23,777,237.35
	TWD	63,622,213.67
	USD	579,772,830.56
	ZAR	12,075,590.72
	Total:	1,884,669,517.74
	Gesamte nicht realisierte	-8,496,378.36

Das späteste Ablaufdatum der offenen Kontrakte ist der 21. Februar 2023.

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, DEUTSCH BANK FRANCE, GOLDMAN SACHS BANK EUROPE SE, HSBC FRANCE, JP MORGAN AG, MORGAN STANLEY BANK AG, MORGAN STANLEY EUROPE SE, ROYAL BANK OF CANADA, SOCIETE GENERALE, SOCIETE GENERALE PARIS, STATE STREET BANK INTERNATIONAL GMBH und UBS EUROPE SE.

■ Absolute Return Global Opportunities Bond

	Währung	Betrag in EUR
Gekaufte Devisen	AUD	6,321,517.85
	BRL	17,647,556.92
	CAD	13,785,358.15
	CHF	5,453,228.67
	CLP	12,802,778.01
	CNH	16,278,861.25
	COP	9,322,025.93
	CZK	4,107,974.22
	EUR	221,690,094.20
	GBP	2,152,177.39
	HUF	9,076,110.82
	IDR	18,828,963.19
	ILS	8,272,240.74
	INR	19,473,717.46
	JPY	13,824,896.05
	KRW	6,019,134.21
	MXN	11,651,027.33
	NOK	21,135,639.22
	NZD	13,928,850.94
	PHP	4,501,004.73
	PLN	3,497,457.49
	SEK	1,122,983.84
	SGD	2,043,075.33
	THB	19,147,213.17
	TRY	9,518,963.39
	TWD	19,967,921.72
	USD	189,912,214.24
	ZAR	12,549,666.44
	Total:	694,032,652.90
Verkaufte Devisen	AUD	7,779,296.85
	BRL	10,845,305.37
	CAD	15,231,068.09
	CHF	2,234,209.70
	CLP	13,246,980.68
	CNH	19,570,954.19
	COP	12,594,767.60
	CZK	8,224,466.23
	EUR	163,593,479.19
	GBP	16,785,861.44
	HUF	5,613,693.97
	IDR	16,499,352.72
	ILS	15,158,323.65
	INR	16,944,187.50
	JPY	3,964,414.71
	KRW	6,022,943.67
	MXN	6,097,688.59
	NOK	10,984,007.10
	NZD	11,845,511.73
	PHP	2,470,871.18
	PLN	1,458,115.36
	SEK	284,688.95
	SGD	1,179,443.93

	THB	17,862,576.58
	TRY	5,669,807.78
	TWD	29,044,785.29
	USD	258,811,019.94
	ZAR	16,365,097.88
	Total:	696,382,919.87
	Gesamte nicht realisierte	-2,350,266.97

Das späteste Ablaufdatum der offenen Kontrakte ist der 26. September 2022.

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, NOMURA FINANCIAL PRODUCTS EUROPE GMBH, ROYAL BANK OF CANADA, SOCIETE GENERALE, SOCIETE GENERALE PARIS, STANDARD CHARTERED BANK AG, STATE STREET BANK INTERNATIONAL GMBH und UBS EUROPE SE.

■ Absolute Return Global Opportunities Bond Dynamic

	Währung	Betrag in USD
Gekaufte Devisen	AUD	1,637,810.61
	BRL	3,524,513.54
	CAD	3,520,458.63
	CHF	1,637,526.56
	CLP	2,924,080.50
	CNH	2,582,467.31
	COP	2,164,236.33
	CZK	84,085.71
	EUR	42,273,433.73
	GBP	2,036,180.50
	HUF	1,025,047.64
	IDR	5,242,691.01
	ILS	965,659.85
	INR	4,578,536.79
	JPY	3,770,819.96
	KRW	2,212,374.80
	MXN	2,663,204.10
	NOK	5,575,241.39
	NZD	3,567,008.86
	PHP	869,244.89
	PLN	558,350.22
	SEK	328,264.17
	SGD	539,804.62
	THB	4,463,222.20
	TRY	1,763,831.57
	TWD	4,000,789.08
	USD	126,281,533.36
	ZAR	2,643,538.32
	Total:	233,433,956.25
Verkaufte Devisen	AUD	2,157,594.01
	BRL	809,042.19
	CAD	3,738,212.16
	CHF	645,560.95
	CLP	3,122,801.73
	CNH	3,552,903.72
	COP	3,259,644.35
	CZK	995,598.48
	EUR	65,889,868.46
	GBP	5,482,567.49
	HUF	252,256.26
	IDR	4,724,739.17
	ILS	2,702,941.48
	INR	4,963,816.91
	JPY	1,031,743.30
	KRW	2,211,166.81
	MXN	1,296,761.94
	NOK	2,905,634.68
	NZD	3,099,100.96
	PHP	417,913.27
	PLN	98,291.43
	SEK	83,030.23
	SGD	317,292.08
	THB	3,424,924.59
	TRY	877,441.06
	TWD	6,572,429.22
	USD	104,683,944.08

	ZAR	3,557,276.46
	Total:	232,874,497.47
	Gesamte nicht realisierte	559,458.78

Das späteste Ablaufdatum der offenen Kontrakte ist der 29. September 2022.

Die Gegenparteien bei den Termingeschäften sind BOFA SECURITIES EUROPE SA FRANCE, CREDIT AGRICOLE INDOSUEZ, HSBC FRANCE, JP MORGAN AG, NOMURA FINANCIAL PRODUCTS EUROPE GMBH, ROYAL BANK OF CANADA, SOCIETE GENERALE, SOCIETE GENERALE PARIS, STANDARD CHARTERED BANK AG, STATE STREET BANK BOSTON und STATE STREET BANK INTERNATIONAL GMBH.

■ Global Macro Bonds & Currencies

	Währung	Betrag in EUR
Gekaufte Devisen	AUD	1,801,508.73
	BRL	3,522,750.67
	CAD	3,933,874.85
	CHF	1,845,104.78
	CLP	3,272,860.74
	CNH	2,861,818.73
	COP	2,405,620.70
	CZK	143,766.55
	EUR	72,940,851.32
	GBP	1,287,292.26
	HUF	1,417,198.61
	IDR	6,963,675.06
	ILS	1,091,620.38
	INR	5,333,892.56
	JPY	4,224,530.03
	KRW	2,461,810.17
	MXN	2,972,488.42
	NOK	6,092,132.05
	NZD	3,976,406.63
	PHP	1,310,420.83
	PLN	694,273.05
	SEK	378,722.80
	SGD	639,819.10
	THB	5,110,040.02
	TRY	2,070,931.45
	TWD	2,823,956.81
	USD	58,054,985.56
	ZAR	2,932,871.67
	Total:	202,565,224.53
Verkaufte Devisen	AUD	2,285,500.05
	BRL	1,642,148.74
	CAD	4,405,058.21
	CHF	637,952.64
	CLP	3,451,731.38
	CNH	3,790,412.29
	COP	3,607,959.22
	CZK	1,277,647.48
	EUR	61,119,653.97
	GBP	4,992,094.66
	HUF	570,767.18
	IDR	6,249,797.51
	ILS	3,072,292.90
	INR	5,569,617.30
	JPY	1,194,070.57
	KRW	2,462,702.40
	MXN	1,510,945.29
	NOK	3,355,749.38
	NZD	3,361,601.03
	PHP	753,229.85
	PLN	134,980.70
	SEK	275,074.06
	SGD	391,541.72
	THB	3,786,355.79
	TRY	964,227.88
	TWD	5,653,877.39
	USD	72,458,221.55

	ZAR	4,021,763.39
	Total:	202,996,974.53
	Gesamte nicht realisierte	-431,750.00

Das späteste Ablaufdatum der offenen Kontrakte ist der 29. September 2022.

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, DEUTSCH BANK FRANCE, GOLDMAN SACHS BANK EUROPE SE, HSBC FRANCE, JP MORGAN AG, MORGAN STANLEY BANK AG, MORGAN STANLEY EUROPE SE, NOMURA FINANCIAL PRODUCTS EUROPE GMBH, ROYAL BANK OF CANADA, SOCIETE GENERALE, SOCIETE GENERALE PARIS, STANDARD CHARTERED BANK AG, STATE STREET BANK BOSTON, STATE STREET BANK INTERNATIONAL GMBH, THE ROYAL BANK OF SCOTLAND N V, UBS EUROPE SE und UNICREDIT BANK AG (HYPOVEREINSBANK).

■ Global Macro Bonds & Currencies Low Vol

	Währung	Betrag in EUR
Gekaufte Devisen	BRL	388,279.83
	CHF	359,947.49
	CLP	60,138.81
	CNH	139,207.19
	EUR	16,308,909.92
	GBP	60,093.81
	HUF	335,098.93
	IDR	214,209.13
	INR	210,956.07
	JPY	816,677.56
	MXN	71,014.23
	PHP	67,721.34
	PLN	63,726.83
	THB	226,718.04
	TRY	141,169.43
	USD	3,098,432.07
	Total:	22,562,300.68
Verkaufte Devisen	AUD	135,336.77
	CNH	413,107.48
	CZK	139,711.43
	EUR	2,380,663.60
	GBP	1,159,364.34
	HUF	137,643.86
	ILS	298,063.53
	JPY	95,272.51
	MXN	23,198.95
	NOK	59,983.09
	NZD	26,215.88
	TWD	543,703.37
	USD	17,375,843.51
	ZAR	152,441.08
	Total:	22,940,549.40
	Gesamte nicht realisierte	-378,248.72

Das späteste Ablaufdatum der offenen Kontrakte ist der 29. September 2022.

Die Gegenparteien bei den Termingeschäften sind BOFA SECURITIES EUROPE SA FRANCE, CREDIT AGRICOLE INDOSUEZ, HSBC FRANCE, JP MORGAN AG, MORGAN STANLEY EUROPE SE, NOMURA FINANCIAL PRODUCTS EUROPE GMBH, ROYAL BANK OF CANADA, SOCIETE GENERALE, SOCIETE GENERALE PARIS, STANDARD CHARTERED BANK AG, STATE STREET BANK INTERNATIONAL GMBH und UBS EUROPE SE.

■ Absolute Return Forex

	Währung	Betrag in EUR
Gekaufte Devisen	AUD	3,088,300.52
	BRL	1,002,079.87
	CAD	5,244,276.55
	CHF	7,762,367.02
	CLP	2,286,278.43
	CNH	7,036,605.16
	COP	1,388,283.53
	CZK	1,608,123.12
	EUR	82,001,009.18
	GBP	6,221,503.67
	HUF	2,245,089.68
	IDR	701,741.54
	ILS	778,199.68
	INR	1,848,562.45
	JPY	12,566,307.70
	KRW	426,016.09
	MXN	3,644,362.36
	MYR	270,963.87

	NOK	5,256,737.87
	NZD	5,126,188.69
	PHP	450,409.76
	PLN	1,450,185.19
	SEK	1,172,700.87
	SGD	3,322,913.09
	THB	790,761.44
	TRY	580,333.89
	TWD	3,736,482.08
	USD	27,959,292.39
	ZAR	2,734,644.62
	Total:	192,700,720.31
Verkaufte Devisen	AUD	2,812,324.73
	BRL	751,560.91
	CAD	4,777,624.81
	CHF	5,674,420.15
	CLP	986,901.18
	CNH	8,449,513.21
	COP	744,966.29
	CZK	1,217,981.98
	EUR	81,430,719.06
	GBP	7,428,661.10
	HUF	2,349,731.99
	IDR	977,935.07
	ILS	1,938,672.89
	INR	3,315,061.10
	JPY	14,255,895.30
	KRW	421,551.80
	MXN	2,235,529.97
	MYR	277,867.31
	NOK	3,232,013.49
	NZD	4,080,755.07
	PHP	414,120.68
	PLN	2,033,227.48
	SEK	2,048,728.00
	SGD	2,389,201.97
	THB	1,801,389.18
	TRY	565,584.45
	TWD	4,313,739.12
	USD	28,585,448.48
	ZAR	2,728,822.51
	Total:	192,239,949.28
	Gesamte nicht realisierte	460,771.03

Das späteste Ablaufdatum der offenen Kontrakte ist der 22. September 2022.

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, DEUTSCH BANK FRANCE, GOLDMAN SACHS BANK EUROPE SE, JP MORGAN AG, MORGAN STANLEY BANK AG, MORGAN STANLEY EUROPE SE, ROYAL BANK OF CANADA, SOCIETE GENERALE PARIS, STANDARD CHARTERED BANK AG, 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	50,131,841.41
	BRL	96,391,301.56
	CAD	143,438,224.31
	CHF	206,123,238.40
	CLP	34,682,767.33
	CNH	23,299,342.30
	COP	31,021,342.06
	CZK	7,239,480.62
	DKK	43,984,459.20
	EUR	621,641,446.54
	GBP	762,446,510.69
	HKD	15,727,973.60
	HUF	2,464,546.78
	IDR	46,924,311.10
	INR	35,891,445.55
	JPY	63,585,651.38
	KRW	34,541,975.38
	MXN	44,850,177.90
	NOK	54,361,698.84
	NZD	50,979,415.56
	PHP	5,069,614.21
	PLN	26,385,285.16

	RON	10,993,724.82
	SEK	7,199,588.96
	SGD	2,482,153.15
	THB	7,331,950.25
	TRY	4,074,858.97
	TWD	57,021,249.35
	USD	988,595,058.18
	ZAR	25,530,638.57
	Total:	3,504,411,272.13
Verkaufte Devisen	AUD	25,730,328.71
	BRL	100,807,376.43
	CAD	54,229,976.30
	CHF	55,356,386.08
	CLP	47,160,115.56
	CNH	55,581,474.98
	COP	31,071,637.26
	CZK	36,047,634.78
	EUR	1,449,601,546.06
	GBP	210,632,293.18
	HKD	37,698,693.26
	HUF	40,448,264.76
	IDR	41,330,300.29
	ILS	25,616,072.21
	INR	38,168,128.96
	JPY	76,139,535.26
	KRW	62,280,420.07
	MXN	36,908,416.40
	NOK	80,192,059.48
	NZD	55,397,014.75
	PHP	29,712,116.70
	PLN	33,277,472.88
	RON	7,649,452.03
	SEK	37,800,072.42
	SGD	29,829,203.75
	THB	34,853,051.39
	TRY	30,159,807.74
	TWD	99,619,274.06
	USD	631,045,177.83
	ZAR	18,732,646.10
	Total:	3,513,075,949.68
	Gesamte nicht realisierte	-8,664,677.55

Das späteste Ablaufdatum der offenen Kontrakte ist der 21. Februar 2023.

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, DEUTSCH BANK FRANCE, GOLDMAN SACHS BANK EUROPE SE, HSBC FRANCE, JP MORGAN AG, MORGAN STANLEY BANK AG, MORGAN STANLEY EUROPE SE, ROYAL BANK OF CANADA, SOCIETE GENERALE, SOCIETE GENERALE PARIS, STATE STREET BANK INTERNATIONAL GMBH und UBS EUROPE SE.

■ Volatility Euro

	Währung	Betrag in EUR
Gekaufte Devisen	CHF	282,223.02
	EUR	1,762.28
	GBP	983.70
	Total:	284,969.00
Verkaufte Devisen	CHF	1,834.44
	EUR	272,026.99
	Total:	273,861.43
	Gesamte nicht realisierte	11,107.57

Das späteste Ablaufdatum aller offenen Kontrakte ist der 8. Juli 2022.

Die Gegenpartei bei den Termingeschäften ist SOCIETE GENERALE.

■ Volatility World

	Währung	Betrag in USD
Gekaufte Devisen	AUD	11,663,826.73
	CHF	1,117,135.46
	EUR	610,094,533.37
	GBP	64,440.29
	SGD	11,354,181.10
	USD	459,096,840.85

	Total:	1,093,390,957.80
Verkaufte Devisen	EUR	416,127,344.99
	HKD	6,375,067.32
	JPY	22,101,532.20
	USD	648,875,871.74
	Total:	1,093,479,816.25
	Gesamte nicht realisierte	-88,858.45

Das späteste Ablaufdatum der offenen Kontrakte ist der 20. Juli 2022.

Die Gegenparteien bei den Termingeschäften sind BOFA SECURITIES EUROPE SA FRANCE, MORGAN STANLEY EUROPE SE, ROYAL BANK OF CANADA, SOCIETE GENERALE und THE ROYAL BANK OF SCOTLAND N.V.

■ Protect 90

	Währung	Betrag in EUR
Gekaufte Devisen	CHF	15,284,613.51
	Total:	15,284,613.51
Verkaufte Devisen	EUR	15,127,744.91
	Total:	15,127,744.91
	Gesamte nicht realisierte	156,868.60

Das späteste Ablaufdatum aller offenen Kontrakte ist der 29. Juli 2022.

Die Gegenpartei bei den Termingeschäften ist BOFA SECURITIES EUROPE SA FRANCE.

■ Cash USD

	Währung	Betrag in USD
Gekaufte Devisen	USD	148,563,261.00
	Total:	148,563,261.00
Verkaufte Devisen	EUR	147,098,343.75
	Total:	147,098,343.75
	Gesamte nicht realisierte	1,464,917.25

Das späteste Ablaufdatum aller offenen Kontrakte ist der 30. September 2022.

Die Gegenparteien bei den Termingeschäften sind BOFA SECURITIES EUROPE SA FRANCE, JP MORGAN AG, NATIXIS, STANDARD CHARTERED BANK AG und UBS EUROPE SE.

13 OPTIONEN UND SWAPTIONS

Zum 30. Juni 2022 hatten bestimmte Teilfonds die folgenden offenen Positionen:
Die Long- und Short-Optionen sind im Portfolio der einzelnen Teilfonds aufgeführt.
In Anmerkung 18 finden Sie genaue Informationen zu den Sicherheiten.

VORAB-PREMIUM-OPTIONEN

■ Amundi Funds European Convertible Bond

Geschäft	Ausübungs	Fälligkeits- datum	Währung	Anzahl der verkauften Optionen	Gesamt engagement in EUR
EURO STOXX BANKS /PUT	85	16.12.2022	EUR	-144	328,073.76
EURO STOXX BANKS /PUT	60	16.12.2022	EUR	-144	75,267.36
				Gesamt:	403,341.12

Der nicht realisierte Nettoverlust aus Short-Optionen beläuft sich zum 30. Juni 2022 auf EUR 37,080.00.

Die Maklergesellschaft dieser Short-Optionen ist CACEIS.

Die Maklergesellschaft bei dieser Long-Option ist CACEIS.

■ Amundi Funds Euro Aggregate Bond

Geschäft	Ausübungs	Fälligkeits- datum	Währung	Anzahl der verkauften Optionen	Gesamt engagement in EUR
ITRAXX XOVER MAIN S37 V1 5Y /PUT	6.00	20.07.2022	EUR	-50,000,000	50,000,000.00
ITRAXX XOVER MAIN S37 V1 5Y /PUT	6.25	20.07.2022	EUR	-50,000,000	50,000,000.00
ITRAXX XOVER MAIN S37 V1 5Y /CALL	4.50	20.07.2022	EUR	-50,000,000	-50,000,000.00
				Gesamt:	50,000,000.00

Der nicht realisierte Nettoverlust aus Short-Optionen beläuft sich zum 30. Juni 2022 auf EUR 59,362.00.

Die Gegenpartei bei diesen Short-Optionen ist BOFA SECURITIES EUROPE SA FIC.

Die Gegenpartei bei den Long-Optionen ist BOFA SECURITIES EUROPE SA FIC.

■ Amundi Funds Euro Corporate Bond

Geschäft	Ausübungs	Fälligkeits- datum	Währung	Anzahl der verkauften Optionen	Gesamt engagement in EUR
ITRAXX XOVER MAIN S37 V1 5Y /PUT	6.25	20.07.2022	EUR	-115,000,000	115,000,000.00
ITRAXX XOVER MAIN S37 V1 5Y /CALL	4.50	20.07.2022	EUR	-115,000,000	-115,000,000.00
ITRAXX XOVER MAIN S37 V1 5Y /PUT	6.00	20.07.2022	EUR	-115,000,000	115,000,000.00
				Gesamt:	115,000,000.00

Der nicht realisierte Nettoverlust aus Short-Optionen beläuft sich zum 30. Juni 2022 auf EUR 136,532.60.

Die Gegenpartei bei diesen Short-Optionen ist BOFA SECURITIES EUROPE SA FIC.

Die Gegenpartei bei den Long-Optionen ist BOFA SECURITIES EUROPE SA FIC.

■ Amundi Funds Euro Corporate Short Term Green Bond

Geschäft	Ausübungs	Fälligkeits- datum	Währung	Anzahl der verkauften Optionen	Gesamt engagement in EUR
ITRAXX XOVER MAIN S37 V1 5Y /CALL	4.50	20.07.2022	EUR	-15,000,000	-15,000,000.00
ITRAXX XOVER MAIN S37 V1 5Y /PUT	6.25	20.07.2022	EUR	-15,000,000	15,000,000.00
ITRAXX XOVER MAIN S37 V1 5Y /PUT	6.00	20.07.2022	EUR	-15,000,000	15,000,000.00
				Gesamt:	15,000,000.00

Der nicht realisierte Nettoverlust aus Short-Optionen beläuft sich zum 30. Juni 2022 auf EUR 17,808.60.

Die Gegenpartei bei diesen Short-Optionen ist BOFA SECURITIES EUROPE SA FIC.

The counterparty of the long options is BOFA SECURITIES EUROPE SA FIC.

■ Amundi Funds Pioneer Global High Yield Bond

Geschäft	Ausübungs	Fälligkeits- datum	Währung	Anzahl der verkauften Optionen	Gesamt engagement in EUR
EUR(C)/USD(P)OTC /CALL	1.2023	19.10.2022	EUR	-8,550,000	-8,550,000.00
				Gesamt:	-8,550,000.00

Der nicht realisierte Gewinn aus Short-Optionen beläuft sich zum 30. Juni 2022 auf EUR 112,401.63.

Die Gegenpartei bei dieser Short-Option ist BANK OF AMERICA SAN FRANCISCO GF.

Die Maklergesellschaften/Gegenparteien bei den Long-Optionen sind BANK OF AMERICA SAN FRANCISCO GF und NEWEDGE.

■ Amundi Funds European Subordinated Bond ESG

Geschäft	Ausübungs	Fälligkeits- datum	Währung	Anzahl der verkauften Optionen	Gesamt engagement in EUR
ITRAXX XOVER MAIN S37 V1 5Y /PUT	6.00	20.07.2022	EUR	-250,000,000	250,000,000.00
ITRAXX XOVER MAIN S37 V1 5Y /CALL	4.50	20.07.2022	EUR	-250,000,000	-250,000,000.00
ITRAXX XOVER MAIN S37 V1 5Y /PUT	6.25	20.07.2022	EUR	-250,000,000	250,000,000.00
ITRAXX XOVER MAIN S37 V1 5Y /PUT	6.50	17.08.2022	EUR	-300,000,000	300,000,000.00
ITRAXX XOVER MAIN S37 V1 5Y /CALL	4.625	17.08.2022	EUR	-300,000,000	-300,000,000.00
ITRAXX XOVER MAIN S37 V1 5Y /PUT	7.25	17.08.2022	EUR	-300,000,000	300,000,000.00
				Gesamt:	550,000,000.00

Der nicht realisierte Nettoverlust aus Short-Optionen beläuft sich zum 30. Juni 2022 auf EUR 500,546.00.

Die Gegenparteien bei diesen Short-Options sind BOFA SECURITIES EUROPE SA FIC und JP MORGAN AG FRANKFURT.

Die Gegenparteien bei den Long-Optionen sind BOFA SECURITIES EUROPE SA FIC und JP MORGAN AG FRANKFURT.

■ Amundi Funds Global Aggregate Bond

Geschäft	Ausübungs	Fälligkeits- datum	Währung	Anzahl der verkauften Optionen	Gesamt engagement in USD
10YR US TREASURY NOTE /PUT	116.50	22.07.2022	USD	-1,000	-118,250,000.00
10YR US TREASURY NOTE /PUT	116.00	22.07.2022	USD	-500	-59,125,000.00
				Gesamt:	-177,375,000.00

Der nicht realisierte Nettogewinn aus Short-Optionen beläuft sich zum 30. Juni 2022 auf USD 687,500.00.

Die Maklergesellschaft dieser Short-Optionen ist CACEIS.

Die Gegenpartei bei der Long-Option ist BOFA SECURITIES EUROPE SA FIC.

■ Amundi Funds Global Bond

Geschäft	Ausübungs	Fälligkeits- datum	Währung	Anzahl der verkauften Optionen	Gesamt engagement in USD
10YR US TREASURY NOTE /PUT	116.50	22.07.2022	USD	-50	-5,912,500.00
10YR US TREASURY NOTE /PUT	116.00	22.07.2022	USD	-25	-2,956,250.00
				Gesamt:	-8,868,750.00

Der nicht realisierte Nettogewinn aus Short-Optionen beläuft sich zum 30. Juni 2022 auf USD 34,375.01.

Die Maklergesellschaft dieser Short-Optionen ist CACEIS.

Die Gegenpartei bei der Long-Option ist BOFA SECURITIES EUROPE SA FIC.

■ Amundi Funds Pioneer Strategic Income

Geschäft	Ausübungs	Fälligkeits- datum	Währung	Anzahl der verkauften Optionen	Gesamt engagement in EUR
EUR(C)/USD(P)OTC /CALL	1.2023	19.10.2022	EUR	-27,825,000	-27,825,000.00
				Gesamt:	-27,825,000.00

Der nicht realisierte Gewinn aus Short-Optionen beläuft sich zum 30. Juni 2022 auf EUR 365,798.30.

Die Gegenpartei bei dieser Short-Option ist BANK OF AMERICA SAN FRANCISCO GF.

Die Gegenparteien bei den Long-Optionen sind BANK OF AMERICA SAN FRANCISCO GF und GOLDMAN SACHS.

■ Amundi Funds Emerging Markets Blended Bond

Geschäft	Ausübungs	Fälligkeits- datum	Währung	Anzahl der verkauften Optionen	Gesamt engagement in EUR
USD(C)/CNH(P)OTC /CALL	7.10	10.11.2022	USD	-200,000,000	-191,305,179.59
				Gesamt:	-191,305,179.59

Der nicht realisierte Gewinn aus Short-Optionen beläuft sich zum 30. Juni 2022 auf EUR 392,165.36.

Die Gegenpartei bei dieser Short-Option ist BOFA SECURITIES EUROPE SA FIC.

Die Gegenparteien bei der Long-Option sind BOFA SECURITIES EUROPE SA FIC und HSBC FRANCE.

■ Amundi Funds Emerging Markets Bond

Die Maklergesellschaft bei dieser Long-Option ist CACEIS.

■ Amundi Funds Emerging Markets Local Currency Bond

Geschäft	Ausübungs	Fälligkeits- datum	Währung	Anzahl der verkauften Optionen	Gesamt engagement in EUR
EUR(C)/PLN(P)OTC /CALL	5.33	12.12.2022	EUR	-20,000,000	-20,000,000.00
USD(C)/PLN(P)OTC /CALL	4.96	12.09.2022	USD	-25,000,000	-23,913,147.45
				Gesamt:	-43,913,147.45

Der nicht realisierte Nettogewinn aus Short-Optionen beläuft sich zum 30. Juni 2022 auf EUR 553,321.88.

Die Gegenparteien bei diesen Short-Optionen sind GOLDMAN SACHS BANK EUROPE SE und UNICREDIT BANK AG (HYPOVEREINSBANK).

■ Amundi Funds Euro Multi-Asset Target Income

Geschäft	Ausübungs	Fälligkeits- datum	Währung	Anzahl der verkauften Optionen	Gesamt engagement in EUR
ALPHABET INC /PUT	2,070.00	19.08.2022	USD	-9	622,854.17
DJ EURO STOXX 50 EUR /PUT	3,100	16.09.2022	EUR	-240	1,790,999.42
EDWARDS LIFESCIENC /PUT	85.00	19.08.2022	USD	-259	530,046.37
EUR(C)/USD(P)OTC /CALL	1.09	22.08.2022	EUR	-17,700,000	-17,700,000.00
INTUIT /PUT	360.00	15.07.2022	USD	-14	126,974.54
LIVE NATION ENT INC /PUT	85.00	15.07.2022	USD	-121	532,368.29
MICROSOFT CORP /PUT	280.00	15.07.2022	USD	-64	1,430,750.32
NIKKEI 225 /PUT	23,750	09.09.2022	JPY	-15	493,372.48
PROLOGIS REIT /PUT	110.00	15.07.2022	USD	-136	250,998.67
S&P 500 INDEX /PUT	3,970	15.07.2022	USD	-37	-13,397,011.81
S&P 500 INDEX /PUT	3,470	16.09.2022	USD	-57	-20,638,639.82
TAKE TWO INTERACTI /PUT	120.00	15.07.2022	USD	-118	522,772.79
THERMO FISCHER SCIEN /PUT	530.00	15.07.2022	USD	-22	514,464.78
THERMO FISCHER SCIEN /PUT	540.00	15.07.2022	USD	-36	1,086,923.76
UNITED RENTALS INC /PUT	280.00	15.07.2022	USD	-61	-1,417,333.21
10YR US TREASURY NOTE /CALL	120.50	26.08.2022	USD	-208	-7,293,280.41
				Gesamt:	-52,543,739.66

Der nicht realisierte Nettoverlust aus Short-Optionen beläuft sich zum 30. Juni 2022 auf EUR 51,583.18.

Die Maklergesellschaften/Gegenparteien bei diesen Short-Optionen sind BOFA SECURITIES EUROPE SA FIC und CACEIS.

Die Maklergesellschaften/Gegenparteien bei der Long-Option sind BOFA SECURITIES EUROPE SA FIC und CACEIS.

■ Amundi Funds Global Multi-Asset

Geschäft	Ausübungs	Fälligkeits- datum	Währung	Anzahl der verkauften Optionen	Gesamt engagement in EUR
AUD(P)/USD(C)OTC /PUT	0.66	14.07.2022	AUD	-2,400,000	1,578,583.88
DJ EURO STOXX 50 EUR /PUT	3,300	16.09.2022	EUR	-480	5,770,998.14
EUR(C)/CHF(P)OTC /CALL	1.073	07.07.2022	EUR	-1,700,000	-1,700,000.00
EUR(C)/CHF(P)OTC /CALL	1.05	07.07.2022	EUR	-850,000	-850,000.00
EUR(C)/GBP(P)OTC /CALL	0.873	21.07.2022	EUR	-2,130,000	-2,130,000.00
EUR(C)/JPY(P)OTC /CALL	139.00	14.07.2022	EUR	-1,700,000	-1,700,000.00
EUR(C)/JPY(P)OTC /CALL	143.00	21.07.2022	EUR	-1,630,000	-1,630,000.00
EUR(C)/NOK(P)OTC /CALL	10.80	07.07.2022	EUR	-750,000	-750,000.00
EUR(C)/USD(P)OTC /CALL	1.14	10.11.2022	EUR	-3,700,000	-3,700,000.00
EUR(P)/JPY(C)OTC /PUT	134.00	07.07.2022	EUR	-2,230,000	2,230,000.00
EUR(P)/NOK(C)OTC /PUT	9.80	07.07.2022	EUR	-1,100,000	1,100,000.00
EUR(P)/USD(C)OTC /PUT	1.12	07.07.2022	EUR	-3,930,000	3,930,000.00
EUR(P)/USD(C)OTC /PUT	1.12	07.07.2022	EUR	-1,900,000	1,900,000.00
EUR(P)/USD(C)OTC /PUT	1.045	21.07.2022	EUR	-1,630,000	1,630,000.00
ITRAXX XOVER MAIN S37 V1 5Y /PUT	6.25	17.08.2022	EUR	-11,000,000	11,000,000.00
USD(C)/CAD(P)OTC /CALL	1.31	21.07.2022	USD	-2,230,000	-2,133,052.75
USD(C)/CNH(P)OTC /CALL	6.90	08.09.2022	USD	-800,000	-765,220.72
USD(C)/CNH(P)OTC /CALL	6.63	08.09.2022	USD	-800,000	-765,220.72
USD(P)/CHF(C)OTC /PUT	0.96	21.07.2022	USD	-2,260,000	2,161,748.53
USD(P)/JPY(C)OTC /PUT	129.30	21.07.2022	USD	-3,060,000	2,926,969.25
USD(P)/JPY(C)OTC /PUT	127.70	21.07.2022	USD	-2,330,000	2,228,705.34
USD(P)/JPY(C)OTC /PUT	131.00	21.07.2022	USD	-800,000	765,220.72
USD(P)/JPY(C)OTC /PUT	123.00	10.11.2022	USD	-1,800,000	1,721,746.62
Gesamt:					22,820,478.29

Der nicht realisierte Nettoverlust aus Short-Optionen beläuft sich zum 30. Juni 2022 auf EUR 528,621.70.

Die Maklergesellschaften/Gegenparteien bei diesen Short-Optionen sind BOFA SECURITIES EUROPE SA FIC, CACEIS, CREDIT AGRICOLE CACIB LDN, CITIGROUP GLOBAL MARKETS EUR FRANKFURT, HSBC FRANCE, SOCIETE GENERALE PARIS, STANDARD CHARTERED BANK AG und UBS EUROPE SE.

Die Maklergesellschaften/Gegenparteien bei den Long-Optionen sind BOFA SECURITIES EUROPE SA FIC, CACEIS, CITIGROUP GLOBAL MARKETS EUR FRANKFURT, CREDIT AGRICOLE CACIB LDN, DEUTSCHE BANK AG, HSBC FRANCE, MORGAN STANLEY EUROPE SE (FXO), SOCIETE GENERALE PARIS, STANDARD CHARTERED BANK AG und UBS EUROPE SE.

■ Amundi Funds Global Multi-Asset Conservative

Geschäft	Ausübungs	Fälligkeits- datum	Währung	Anzahl der verkauften Optionen	Gesamt engagement in EUR
AUD(P)/USD(C)OTC /PUT	0.66	14.07.2022	AUD	-6,700,000	4,406,879.99
DJ EURO STOXX 50 EUR /PUT	3,300	16.09.2022	EUR	-1,800	21,641,243.04
EUR(C)/CHF(P)OTC /CALL	1.073	07.07.2022	EUR	-10,600,000	-10,600,000.00
EUR(C)/CHF(P)OTC /CALL	1.05	07.07.2022	EUR	-5,300,000	-5,300,000.00
EUR(C)/GBP(P)OTC /CALL	0.873	21.07.2022	EUR	-13,800,000	-13,800,000.00
EUR(C)/JPY(P)OTC /CALL	139.00	14.07.2022	EUR	-10,600,000	-10,600,000.00
EUR(C)/JPY(P)OTC /CALL	143.00	21.07.2022	EUR	-9,400,000	-9,400,000.00
EUR(C)/NOK(P)OTC /CALL	10.80	07.07.2022	EUR	-4,200,000	-4,200,000.00
EUR(C)/USD(P)OTC /CALL	1.14	10.11.2022	EUR	-23,500,000	-23,500,000.00
EUR(P)/JPY(C)OTC /PUT	134.00	07.07.2022	EUR	-14,100,000	14,100,000.00
EUR(P)/NOK(C)OTC /PUT	9.80	07.07.2022	EUR	-7,000,000	7,000,000.00
EUR(P)/USD(C)OTC /PUT	1.12	07.07.2022	EUR	-16,500,000	16,500,000.00
EUR(P)/USD(C)OTC /PUT	1.12	07.07.2022	EUR	-7,630,000	7,630,000.00
EUR(P)/USD(C)OTC /PUT	1.045	21.07.2022	EUR	-10,600,000	10,600,000.00
ITRAXX XOVER MAIN S37 V1 5Y /PUT	6.25	17.08.2022	EUR	-70,000,000	70,000,000.00
USD(C)/CAD(P)OTC /CALL	1.31	21.07.2022	USD	-15,000,000	-14,347,888.47
USD(C)/CNH(P)OTC /CALL	6.90	08.09.2022	USD	-4,800,000	-4,591,324.31
USD(C)/CNH(P)OTC /CALL	6.63	08.09.2022	USD	-4,800,000	-4,591,324.31
USD(P)/CHF(C)OTC /PUT	0.96	21.07.2022	USD	-14,600,000	13,965,278.11
USD(P)/JPY(C)OTC /PUT	129.30	21.07.2022	USD	-20,000,000	19,130,517.96
USD(P)/JPY(C)OTC /PUT	127.70	21.07.2022	USD	-14,800,000	14,156,583.29
USD(P)/JPY(C)OTC /PUT	131.00	21.07.2022	USD	-5,000,000	4,782,629.49
USD(P)/JPY(C)OTC /PUT	123.00	10.11.2022	USD	-11,330,000	10,837,438.42
Gesamt:					113,820,033.19

Der nicht realisierte Nettoverlust aus Short-Optionen beläuft sich zum 30. Juni 2022 auf EUR 2,422,113.23.

Die Maklergesellschaften/Gegenparteien bei diesen Short-Optionen sind BOFA SECURITIES EUROPE SA FIC, CACEIS, CITIGROUP GLOBAL MARKETS EUR FRANKFURT, CREDIT AGRICOLE CACIB LDN, HSBC FRANCE, SOCIETE GENERALE PARIS, STANDARD CHARTERED BANK AG und UBS EUROPE SE.

Die Maklergesellschaften/Gegenparteien bei den Long-Optionen sind BOFA SECURITIES EUROPE SA FIC, CACEIS, CITIGROUP GLOBAL MARKETS EUR FRANKFURT, CREDIT AGRICOLE CACIB LDN, DEUTSCHE BANK AG, HSBC FRANCE, SOCIETE GENERALE PARIS, STANDARD CHARTERED BANK AG und UBS EUROPE SE.

■ Amundi Funds Global Multi-Asset Target Income

Geschäft	Ausübungs	Fälligkeits- datum	Währung	Anzahl der verkauften Optionen	Gesamt engagement in USD
ALPHABET INC /PUT	2,070.00	19.08.2022	USD	-6	434,108.59
DJ EURO STOXX 50 EUR /PUT	3,100	16.09.2022	EUR	-179	1,396,498.59
EDWARDS LIFESCIENC /PUT	85.00	19.08.2022	USD	-190	406,509.75
EUR(C)/USD(P)OTC /CALL	1.09	22.08.2022	EUR	-12,530,000	-13,099,488.50
INTUIT /PUT	360.00	15.07.2022	USD	-10	94,818.24
LIVE NATION ENT INC /PUT	85.00	15.07.2022	USD	-85	390,975.01
MICROSOFT CORP /PUT	280.00	15.07.2022	USD	-45	1,051,718.85
NIKKEI 225 /PUT	23,750	09.09.2022	JPY	-11	378,250.59
PROLOGIS REIT /PUT	110.00	15.07.2022	USD	-100	192,946.00
S&P 500 INDEX /PUT	3,970	15.07.2022	USD	-26	-9,841,988.00
S&P 500 INDEX /PUT	3,470	16.09.2022	USD	-42	-15,898,596.00
TAKE TWO INTERACTI /PUT	120.00	15.07.2022	USD	-85	393,688.89
THERMO FISCHER SCIEN /PUT	530.00	15.07.2022	USD	-15	366,714.00
THERMO FISCHER SCIEN /PUT	540.00	15.07.2022	USD	-25	789,114.20
UNITED RENTALS INC /PUT	280.00	15.07.2022	USD	-44	-1,068,804.00
10YR US TREASURY NOTE /CALL	120.50	26.08.2022	USD	-161	-5,901,857.50
Gesamt:					-39,915,391.28

Der nicht realisierte Nettoverlust aus Short-Optionen beläuft sich zum 30. Juni 2022 auf USD 70,345.05.

Die Maklergesellschaften/Gegenparteien bei diesen Short-Optionen sind BOFA SECURITIES EUROPE SA FIC und CACEIS.

Die Maklergesellschaften/Gegenparteien bei der Long-Option sind BOFA SECURITIES EUROPE SA FIC und CACEIS.

■ Amundi Funds Sustainable Global Perspectives

Die Maklergesellschaft bei dieser Long-Option ist CACEIS.

■ Amundi Funds Multi-Asset Real Return

Geschäft	Ausübungs	Fälligkeits- datum	Währung	Anzahl der verkauften Optionen	Gesamt engagement in EUR
DJ EURO STOXX 50 EUR /PUT	3,300	16.12.2022	EUR	-575	7,489,272.77
S&P 500 INDEX /PUT	3,800	15.07.2022	USD	-18	3,330,424.72
Gesamt:					10,819,697.49

Der nicht realisierte Nettoverlust aus Short-Optionen beläuft sich zum 30. Juni 2022 auf EUR 149,561.59.

Die Maklergesellschaft dieser Short-Optionen ist CACEIS.

Die Maklergesellschaft bei den Long-Optionen ist CACEIS.

■ Amundi Funds Pioneer Flexible Opportunities

Die Maklergesellschaft bei der Long-Option ist CITIBANK NA.

■ Amundi Funds Pioneer Income Opportunities

Die Maklergesellschaft bei der Long-Option ist CITIBANK NA.

■ Amundi Funds Real Assets Target Income

Geschäft	Ausübungs	Fälligkeits- datum	Währung	Anzahl der verkauften Optionen	Gesamt engagement in USD
BHP GROUP PLC /CALL	2,584.00	19.08.2022	GBP	-60	-540,023.87
COMMERZBANK /CALL	7.70	15.07.2022	EUR	-1,800	-1,258,178.17
CONOCOPHILLIPS /PUT	110.00	15.07.2022	USD	-300	2,529,947.70
DJ EURO STOXX 50 EUR /PUT	3,100	16.09.2022	EUR	-283	2,207,872.08
EOG RESOURCES /PUT	120.20	15.07.2022	USD	-200	1,702,984.80

Geschäft	Ausübungs	Fälligkeits- datum	Währung	Anzahl der verkauften Optionen	Gesamt engagement in USD
EXXON MOBIL /PUT	100.00	19.08.2022	USD	-400	2,904,908.80
LINDE PLC /PUT	300.00	15.07.2022	EUR	-75	990,231.55
LIVENT CORPORAION /CALL	30.00	19.08.2022	USD	-500	-207,613.50
MOSAIC CO THE -WI /CALL	60.00	19.08.2022	USD	-300	-246,540.60
NVIDIA CORP /PUT	180.00	15.07.2022	USD	-100	1,374,921.30
RWE AG /PUT	40.50	15.07.2022	EUR	-750	2,470,019.90
SCHLUMBERGER LTD /PUT	47.50	19.08.2022	USD	-500	1,600,260.00
SHELL PLC /PUT	28.00	15.07.2022	EUR	-900	2,162,220.86
SIBANYE STILL ADR /PUT	17.50	15.07.2022	USD	-776	759,745.90
SOC QUIM&MIN SP AD /PUT	90.00	15.07.2022	USD	-300	1,686,470.70
S&P 500 INDEX /PUT	3,970	15.07.2022	USD	-38	-14,384,444.00
S&P 500 INDEX /PUT	3,650	19.08.2022	USD	-32	3,864,115.90
S&P 500 INDEX /PUT	3,470	16.09.2022	USD	-68	-25,740,584.00
TENCENT HOLDINGS LTD /CALL	430.00	30.08.2022	HKD	-600	-433,574.50
UPM KYMMENE OYJ /CALL	33.50	19.08.2022	EUR	-1,000	-445,829.02
Gesamt:					-19,003,088.16

Der nicht realisierte Nettoverlust aus Short-Optionen beläuft sich zum 30. Juni 2022 auf USD 2,962,929.04.

Die Maklergesellschaft dieser Short-Optionen ist CACEIS.

The broker of the long options is CACEIS.

■ Amundi Funds Absolute Return Multi-Strategy

Geschäft	Ausübungs	Fälligkeits- datum	Währung	Anzahl der verkauften Optionen	Gesamt engagement in EUR
AUD BANK BILL 3 MONTHS /CALL	0.15	21.11.2022	AUD	-72,000,000	-47,357,516.36
AUD(C)/CAD(P)OTC /CALL	0.915	20.07.2022	AUD	-22,000,000	-14,470,352.22
AUD(C)/NZD(P)OTC /CALL	1.125	12.09.2022	AUD	-14,400,000	-9,471,503.27
AUD(C)/USD(P)OTC /CALL	0.875	11.01.2023	AUD	-28,200,000	-18,548,360.57
AUD(P)/CAD(C)OTC /PUT	0.89	20.07.2022	AUD	-22,000,000	-14,470,352.22
CBOE S&P VOL INDEX /PUT	24	20.07.2022	USD	-416	107,386.85
CBOE S&P VOL INDEX /CALL	55	20.07.2022	USD	-832	-118,810.98
CBOE S&P VOL INDEX /CALL	38	20.07.2022	USD	-553	-314,358.64
CBOE S&P VOL INDEX /PUT	21	20.07.2022	USD	-1,208	76,300.03
CDX NA HY SERIE 38 V2 5Y /PUT	94.00	17.08.2022	USD	-150,000,000	143,478,884.69
CDX NA HY SERIE 38 V2 5Y /PUT	92.00	17.08.2022	USD	-50,000,000	47,826,294.90
CDX NA IG SERIE 38 V1 5Y /PUT	0.95	20.07.2022	USD	-90,000,000	86,087,330.81
CDX NA IG SERIE 38 V1 5Y /PUT	1.30	21.09.2022	USD	-130,000,000	124,348,366.73
DAX INDEX /CALL	14,000	16.09.2022	EUR	-141	-1,604,235.30
DAX INDEX /PUT	11,200	16.09.2022	EUR	-282	3,388,721.75
DJ EURO STOXX OIL & /CALL	325	19.08.2022	EUR	-295	-1,612,398.46
DJ EURO STOXX OIL & /CALL	350	16.09.2022	EUR	-237	-729,794.10
DJ EURO STOXX OIL & /CALL	360	16.09.2022	EUR	-237	-529,100.72
DJ EURO STOXX OIL & /PUT	280	16.09.2022	EUR	-590	2,198,312.27
DJ EURO STOXX 50 EUR /PUT	3,400	15.07.2022	EUR	-488	6,929,343.60
DJ EURO STOXX 50 EUR /CALL	3,775	15.07.2022	EUR	-1,066	-1,399,494.69
DJ EURO STOXX 50 EUR /PUT	3,525	15.07.2022	EUR	-80	1,940,249.38
DJ EURO STOXX 50 EUR /CALL	3,700	15.07.2022	EUR	-266	-753,574.06
DJ EURO STOXX 50 EUR /CALL	3,800	15.07.2022	EUR	-80	-82,916.64
DJ EURO STOXX 50 EUR /PUT	3,525	19.08.2022	EUR	-534	-18,448,952.40
DJ EURO STOXX 50 EUR /CALL	3,900	16.09.2022	EUR	-251	-858,498.16
DJ EURO STOXX 50 EUR /PUT	3,200	16.09.2022	EUR	-502	4,786,777.63
DJ EURO STOXX 50 EUR /CALL	3,700	16.09.2022	EUR	-267	-2,223,098.76
DJ EURO STOXX 50 EUR /PUT	2,950	16.09.2022	EUR	-1,066	5,708,465.18
DJ EURO STOXX 50 EUR /PUT	3,275	16.06.2023	EUR	-534	7,250,438.29
DJ EURO STOXX 50 EUR /PUT	3,325	16.06.2023	EUR	-496	7,145,756.04
DJ EURO STOXX 50 EUR /PUT	3,000	15.12.2023	EUR	-466	4,588,399.57
DJ EURO STOXX 50 EUR /PUT	2,000	20.12.2024	EUR	-466	1,529,466.52
DJ EURO STOXX 50 EUR /CALL	4,800	19.12.2025	EUR	-128	-645,644.24
EUR EURIBOR 6 MONTHS /PUT	-0.09	03.11.2022	EUR	-24,000,000	-24,000,000.00
EUR EURIBOR 6 MONTHS /PUT	1.85	21.11.2022	EUR	-78,000,000	-78,000,000.00
EUR EURIBOR 6 MONTHS /PUT	1.55	21.11.2022	EUR	-78,000,000	-78,000,000.00
EUR EURIBOR 6 MONTHS /CALL	0.25	27.01.2023	EUR	-5,100,000	5,100,000.00
EUR EURIBOR 6 MONTHS /PUT	2.40	09.05.2023	EUR	-23,000,000	-23,000,000.00
EUR EURIBOR 6 MONTHS /CALL	1.30	07.06.2023	EUR	-10,000,000	10,000,000.00
EUR EURIBOR 6 MONTHS /PUT	2.65	07.06.2023	EUR	-20,000,000	-20,000,000.00

Geschäft	Ausübungs	Fälligkeits- datum	Währung	Anzahl der verkauften Optionen	Gesamt engagement in EUR
EUR EURIBOR 6 MONTHS /CALL	0.90	07.06.2023	EUR	-10,000,000	10,000,000.00
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 /PUT	1.65	28.04.2025	EUR	-18,300,000	-18,300,000.00
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 /PUT	0.85	05.12.2029	EUR	-28,100,000	28,100,000.00
EUR EURIBOR 6 MONTHS /CALL	0.85	05.12.2029	EUR	-28,100,000	-28,100,000.00
EUR(C)/GBP(P)OTC /CALL	0.875	07.07.2022	EUR	-13,600,000	-13,600,000.00
EUR(C)/JPY(P)OTC /CALL	145.00	31.10.2022	EUR	-18,500,000	-18,500,000.00
EUR(C)/USD(P)OTC /CALL	1.095	01.07.2022	EUR	-19,000,000	-19,000,000.00
EUR(C)/USD(P)OTC /CALL	1.11	07.07.2022	EUR	-19,000,000	-19,000,000.00
EUR(C)/USD(P)OTC /CALL	1.14	02.11.2022	EUR	-28,900,000	-28,900,000.00
EUR(C)/USD(P)OTC /CALL	1.20	25.11.2022	EUR	-29,700,000	-29,700,000.00
EURO STOXX 50 DIVID /CALL	100	16.12.2022	EUR	-381	-4,610,100.00
EUR(P)/INR(C)OTC /PUT	83.00	25.11.2022	EUR	-9,500,000	9,500,000.00
EUR(P)/JPY(C)OTC /PUT	120.00	31.10.2022	EUR	-18,500,000	18,500,000.00
EUR(P)/USD(C)OTC /PUT	1.01	26.07.2022	EUR	-19,300,000	19,300,000.00
EUR(P)/USD(C)OTC /PUT	1.04	26.07.2022	EUR	-19,300,000	19,300,000.00
EUR(P)/USD(C)OTC /PUT	1.00	23.03.2023	EUR	-28,900,000	28,900,000.00
EUR(P)/USD(C)OTC /PUT	0.90	25.07.2023	EUR	-28,900,000	28,900,000.00
FOOTSIE 100 /PUT	64	15.07.2022	GBP	-256	532,900.37
FOOTSIE 100 /PUT	66	15.07.2022	GBP	-222	2,014,863.00
FOOTSIE 100 /CALL	78	19.08.2022	GBP	-154	-12,822,915.20
FOOTSIE 100 /PUT	64	19.08.2022	GBP	-154	2,038,843.52
FOOTSIE 100 /CALL	75	16.09.2022	GBP	-168	-3,706,988.21
FOOTSIE 100 /PUT	61	16.09.2022	GBP	-336	3,413,226.88
FOOTSIE 100 /PUT	67	16.06.2023	GBP	-211	-17,569,059.13
GBP OVERNIGHT COMPOUNDED RATE /CALL	0.80	19.10.2022	GBP	-65,500,000	76,092,007.43
GBP OVERNIGHT COMPOUNDED RATE /CALL	0.60	19.10.2022	GBP	-65,500,000	76,092,007.43
GBP OVERNIGHT COMPOUNDED RATE /CALL	0.10	11.11.2026	GBP	-7,600,000	8,828,996.28
GBP(C)/CHF(P)OTC /CALL	1.215	20.07.2022	GBP	-10,000,000	-11,617,100.37
GBP(C)/CHF(P)OTC /PUT	1.16	20.07.2022	GBP	-10,000,000	11,617,100.37
IBEX MINI INDEX FUT /PUT	7,200	16.09.2022	EUR	-1,150	1,755,429.00
IBEX MINI INDEX FUT /CALL	8,600	16.09.2022	EUR	-575	-1,214,941.65
ITRAXX EUROPE MAIN S37 5Y /PUT	1.00	20.07.2022	EUR	-75,000,000	75,000,000.00
ITRAXX EUROPE MAIN S37 5Y /CALL	0.75	17.08.2022	EUR	-90,000,000	-90,000,000.00
ITRAXX EUROPE MAIN S37 5Y /PUT	1.40	17.08.2022	EUR	-90,000,000	90,000,000.00
ITRAXX EUROPE MAIN S37 5Y /PUT	1.20	21.09.2022	EUR	-80,000,000	80,000,000.00
ITRAXX EUROPE MAIN S37 5Y /PUT	1.30	21.09.2022	EUR	-80,000,000	80,000,000.00
ITRAXX EUROPE MAIN S37 5Y /PUT	1.40	21.09.2022	EUR	-100,000,000	100,000,000.00
ITRAXX SNR FIN S37 V1 /PUT	1.55	21.09.2022	EUR	-25,000,000	25,000,000.00
ITRAXX XOVER MAIN S37 V1 5Y /PUT	5.50	20.07.2022	EUR	-45,000,000	45,000,000.00
ITRAXX XOVER MAIN S37 V1 5Y /CALL	3.875	20.07.2022	EUR	-100,000,000	-100,000,000.00
ITRAXX XOVER MAIN S37 V1 5Y /PUT	5.375	17.08.2022	EUR	-50,000,000	50,000,000.00
ITRAXX XOVER MAIN S37 V1 5Y /PUT	7.75	17.08.2022	EUR	-100,000,000	100,000,000.00
ITRAXX XOVER MAIN S37 V1 5Y /PUT	7.00	21.09.2022	EUR	-50,000,000	50,000,000.00
ITRAXX XOVER MAIN S37 V1 5Y /PUT	6.50	21.09.2022	EUR	-85,000,000	85,000,000.00
ITRAXX XOVER MAIN S37 V1 5Y /CALL	3.75	21.09.2022	EUR	-85,000,000	-85,000,000.00
ITRAXX XOVER MAIN S37 V1 5Y /PUT	6.50	21.09.2022	EUR	-140,000,000	140,000,000.00
ITRAXX XOVER MAIN S37 V1 5Y /PUT	6.75	21.09.2022	EUR	-50,000,000	50,000,000.00
ITRAXX XOVER MAIN S37 V1 5Y /PUT	7.50	21.09.2022	EUR	-120,000,000	120,000,000.00
JPY OVERNIGHT COMPOUNDED RATE /PUT	0.90	13.02.2024	JPY	-760,000,000	-5,350,995.37
MSCI EM INDEX /CALL	1,120	16.09.2022	USD	-194	-1,151,277.89
MSCI EM INDEX /CALL	1,180	16.09.2022	USD	-95	-163,675.19
MSCI EM INDEX /PUT	920	16.09.2022	USD	-190	2,182,335.87
MSCI EM INDEX /PUT	850	16.09.2022	USD	-388	2,469,676.76
MSCI EM INDEX /CALL	1,050	16.09.2022	USD	-196	-3,226,794.17
MSCI EM INDEX /PUT	900	16.09.2022	USD	-392	3,789,607.10
NASDAQ 100 /PUT	10,750	15.07.2022	USD	-8	1,998,254.87
NIKKEI 225 /CALL	27,500	08.07.2022	JPY	-50	-492,443.35
NIKKEI 225 /CALL	28,750	12.08.2022	JPY	-47	-655,042.56
NIKKEI 225 /PUT	23,250	12.08.2022	JPY	-141	2,724,977.06
NIKKEI 225 /PUT	25,000	12.08.2022	JPY	-95	4,413,407.34
NIKKEI 225 /CALL	27,750	12.08.2022	JPY	-24	-936,571.49
NIKKEI 225 /PUT	23,750	12.08.2022	JPY	-48	1,213,083.08
NIKKEI 225 /CALL	28,625	12.08.2022	JPY	-50	-817,641.78
NIKKEI 225 /PUT	23,500	12.08.2022	JPY	-50	1,087,091.91

Geschäft	Ausübungs	Fälligkeits- datum	Währung	Anzahl der verkauften Optionen	Gesamt engagement in EUR
NIKKEI 225 /PUT	23,500	09.09.2022	JPY	-141	4,375,684.32
NIKKEI 225 /CALL	30,500	09.09.2022	JPY	-47	-314,420.43
RUSSELL 2000 INDEX /PUT	1,840	19.08.2022	USD	-104	12,675,182.57
RUSSELL 2000 INDEX /PUT	1,500	16.09.2022	USD	-57	1,834,522.90
RUSSELL 2000 INDEX /CALL	1,900	16.09.2022	USD	-171	-5,950,559.07
SMI (ZURICH) /PUT	9,750	16.09.2022	CHF	-270	4,433,203.97
S&P 500 INDEX /CALL	3,860	01.07.2022	USD	-160	-9,906,547.11
S&P 500 INDEX /PUT	3,525	15.07.2022	USD	-125	6,200,643.98
S&P 500 INDEX /CALL	3,900	15.07.2022	USD	-27	-2,864,425.96
S&P 500 INDEX /CALL	4,000	15.07.2022	USD	-107	-5,230,265.83
S&P 500 INDEX /CALL	4,200	19.08.2022	USD	-114	-3,962,618.85
S&P 500 INDEX /PUT	3,500	19.08.2022	USD	-38	3,054,518.69
S&P 500 INDEX /CALL	4,175	16.09.2022	USD	-39	-2,245,266.76
S&P 500 INDEX /PUT	3,200	16.09.2022	USD	-105	4,600,244.19
S&P 500 INDEX /PUT	1,500	16.12.2022	USD	-30	86,899.54
SPI 200 INDEX /PUT	6,200	21.07.2022	AUD	-609	4,077,957.75
SPI 200 INDEX /PUT	6,000	15.09.2022	AUD	-609	5,393,428.00
US TBOND /PUT	133.00	26.08.2022	USD	-36	1,105,464.63
US TBOND /CALL	139.00	26.08.2022	USD	-93	-5,600,782.56
US TBOND /PUT	132.00	26.08.2022	USD	-93	2,437,263.62
US Y2Y /CALL	105.25	26.08.2022	USD	-207	-17,300,069.78
US Y2Y /PUT	103.88	26.08.2022	USD	-207	-41,686,915.13
US 5YR T-NOTES /CALL	113.00	26.08.2022	USD	-500	-18,974,073.24
US 5YR T-NOTES /CALL	112.50	26.08.2022	USD	-337	-14,522,562.70
US 5YR T-NOTES /PUT	109.50	26.08.2022	USD	-835	15,127,267.49
USD LIBOR 3 MONTHS /CALL	2.00	12.09.2022	USD	-25,000,000	23,913,147.45
USD LIBOR 3 MONTHS /PUT	2.40	10.11.2022	USD	-15,300,000	-14,634,846.24
USD LIBOR 3 MONTHS /CALL	0.75	22.06.2023	USD	-59,000,000	56,435,027.98
USD LIBOR 3 MONTHS /CALL	1.10	19.10.2023	USD	-89,800,000	85,896,025.63
USD LIBOR 3 MONTHS /CALL	0.75	19.10.2023	USD	-89,800,000	85,896,025.63
USD LIBOR 3 MONTHS /PUT	2.90	08.02.2024	USD	-28,000,000	-26,782,725.14
USD LIBOR 3 MONTHS /CALL	1.50	26.10.2028	USD	-21,700,000	-20,756,611.99
USD LIBOR 3 MONTHS /PUT	6.00	04.12.2029	USD	-13,400,000	-12,817,447.03
USD SOFR COMPOUNDED /PUT	3.50	06.04.2023	USD	-89,900,000	-85,991,678.22
USD SOFR COMPOUNDED /PUT	4.00	06.04.2023	USD	-89,900,000	-85,991,678.22
USD SOFR COMPOUNDED /PUT	3.20	10.04.2023	USD	-100,000,000	-95,652,589.79
USD SOFR COMPOUNDED /PUT	2.75	14.02.2024	USD	-188,200,000	-180,018,173.99
USD SOFR COMPOUNDED /CALL	1.25	08.04.2024	USD	-37,400,000	35,774,068.58
USD SOFR COMPOUNDED /CALL	1.75	08.04.2024	USD	-37,400,000	35,774,068.58
USD SOFR COMPOUNDED /PUT	2.00	01.04.2027	USD	-11,500,000	-11,000,047.83
USD(C)/CHF(P)OTC /CALL	0.97	20.07.2022	USD	-10,500,000	-10,043,521.93
USD(C)/CHF(P)OTC /CALL	0.99	20.07.2022	USD	-10,500,000	-10,043,521.93
USD(C)/CNH(P)OTC /CALL	6.90	07.07.2022	USD	-14,400,000	-13,773,972.93
USD(C)/JPY(P)OTC /CALL	135.00	07.07.2022	USD	-10,100,000	-9,660,911.57
USD(C)/JPY(P)OTC /CALL	139.00	20.07.2022	USD	-6,100,000	-5,834,807.98
USD(C)/JPY(P)OTC /CALL	133.00	17.08.2022	USD	-10,400,000	-9,947,869.34
USD(C)/JPY(P)OTC /CALL	136.00	17.08.2022	USD	-10,400,000	-9,947,869.34
USD(C)/JPY(P)OTC /CALL	125.00	31.10.2022	USD	-21,500,000	-20,565,306.81
USD(C)/JPY(P)OTC /CALL	130.00	01.05.2023	USD	-10,200,000	-9,756,564.16
USD(C)/JPY(P)OTC /CALL	150.00	01.05.2029	USD	-20,400,000	-19,513,128.32
USD(P)/INR(C)OTC /PUT	77.00	06.06.2023	USD	-7,200,000	6,886,986.47
USD(P)/JPY(C)OTC /PUT	121.00	07.07.2022	USD	-20,000,000	19,130,517.96
USD(P)/JPY(C)OTC /PUT	128.00	14.07.2022	USD	-10,000,000	9,565,258.98
USD(P)/JPY(C)OTC /PUT	130.00	20.07.2022	USD	-6,100,000	5,834,807.98
USD(P)/JPY(C)OTC /PUT	124.50	05.08.2022	USD	-20,200,000	19,321,823.14
USD(P)/JPY(C)OTC /PUT	100.00	31.10.2022	USD	-21,500,000	20,565,306.81
USD(P)/KRW(C)OTC /PUT	1,210.00	15.07.2022	USD	-19,800,000	18,939,212.78
10YR US TREASURY NOTE /CALL	121.00	22.07.2022	USD	-450	-6,616,887.46
10YR US TREASURY NOTE /PUT	115.50	22.07.2022	USD	-450	7,176,777.94
10YR US TREASURY NOTE /PUT	113.50	26.08.2022	USD	-500	7,069,324.21
10YR US TREASURY NOTE /CALL	119.00	26.08.2022	USD	-500	-23,809,483.95
NIKKEI 225 WEEKLY 3 /CALL	28,000	15.07.2022	JPY	-102	-928,766.73
NIKKEI 225 WEEKLY 3 /PUT	25,000	15.07.2022	JPY	-51	1,146,742.60
NIKKEI 225 WEEKLY 3 /CALL	27,250	15.07.2022	JPY	-25	-1,166,068.68
Gesamt:					795,094,211.74

Der nicht realisierte Nettoverlust aus Short-Optionen beläuft sich zum 30. Juni 2022 auf EUR 727,752.84.

Die Maklergesellschaften/Gegenparteien bei diesen Short-Optionen 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, NEWEDGE, NOMURA FINANCIAL PRODUCTS EUROPE GMBH und UBS EUROPE SE.

Die Maklergesellschaften/Gegenparteien bei den Long-Optionen sind BNP PARIBAS, BOFA SECURITIES EUROPE SA FIC, CITIGROUP GLOBAL MARKETS DEUTSCHLAND AG, DANSKE BANK A/S., DEUTSCHE BANK AG, GOLDMAN SACHS BANK EUROPE SE, JP MORGAN AG FRANKFURT, MORGAN STANLEY BANK AG GERMANY, NEWEDGE, NOMURA FINANCIAL PRODUCTS EUROPE GMBH und UBS EUROPE SE.

■ Amundi Funds Absolute Return Global Opportunities Bond

Die Maklergesellschaft bei dieser Long-Option ist CACEIS.

■ Amundi Funds Absolute Return Global Opportunities Bond Dynamic

Die Maklergesellschaft bei dieser Long-Option ist CACEIS.

■ Amundi Funds Absolute Return Forex

Geschäft	Ausübungs	Fälligkeits- datum	Währung	Anzahl der verkauften Optionen	Gesamt engagement in EUR
EUR(P)/USD(C)OTC /PUT	1.19	09.03.2023	EUR	-3,300,000	3,300,000.00
USD(C)/CAD(P)OTC /CALL	1.30	12.07.2022	USD	-3,000,000	-2,869,577.69
Gesamt:					430,422.31

Der nicht realisierte Nettoverlust aus Short-Optionen beläuft sich zum 30. Juni 2022 auf EUR 126,263.44.

Die Gegenparteien bei diesen Short-Optionen sind BARCLAYS BANK IRELAND PLC und HSBC FRANCE.

Die Gegenparteien bei den Long-Optionen sind BNP PARIBAS, HSBC FRANCE und UBS EUROPE SE.

■ Amundi Funds Multi-Strategy Growth

Geschäft	Ausübungs	Fälligkeits- datum	Währung	Anzahl der verkauften Optionen	Gesamt engagement in EUR
AUD BANK BILL 3 MONTHS /CALL	0.15	21.11.2022	AUD	-60,700,000	-39,925,017.27
AUD(C)/CAD(P)OTC /CALL	0.915	20.07.2022	AUD	-33,100,000	-21,771,302.66
AUD(C)/NZD(P)OTC /CALL	1.125	12.09.2022	AUD	-21,700,000	-14,273,029.24
AUD(C)/USD(P)OTC /CALL	0.875	11.01.2023	AUD	-43,000,000	-28,282,961.16
AUD(P)/CAD(C)OTC /PUT	0.89	20.07.2022	AUD	-33,100,000	-21,771,302.66
CBOE S&P VOL INDEX /PUT	24	20.07.2022	USD	-663	171,147.79
CBOE S&P VOL INDEX /CALL	55	20.07.2022	USD	-1,326	-189,355.01
CBOE S&P VOL INDEX /CALL	38	20.07.2022	USD	-888	-504,792.90
CBOE S&P VOL INDEX /PUT	21	20.07.2022	USD	-1,940	122,534.81
CDX NA HY SERIE 38 V2 5Y /PUT	94.00	17.08.2022	USD	-150,000,000	143,478,884.69
CDX NA HY SERIE 38 V2 5Y /PUT	92.00	17.08.2022	USD	-50,000,000	47,826,294.90
CDX NA IG SERIE 38 V1 5Y /PUT	0.95	20.07.2022	USD	-75,000,000	71,739,442.35
CDX NA IG SERIE 38 V1 5Y /PUT	1.30	21.09.2022	USD	-100,000,000	95,652,589.79
DAX INDEX /CALL	14,000	16.09.2022	EUR	-223	-2,537,194.83
DAX INDEX /PUT	11,200	16.09.2022	EUR	-446	5,359,467.73
DJ EURO STOXX OIL & /CALL	325	19.08.2022	EUR	-462	-2,525,179.97
DJ EURO STOXX OIL & /CALL	350	16.09.2022	EUR	-352	-1,083,913.60
DJ EURO STOXX OIL & /CALL	360	16.09.2022	EUR	-352	-785,837.36
DJ EURO STOXX OIL & /PUT	280	16.09.2022	EUR	-924	3,442,780.57
DJ EURO STOXX 50 EUR /PUT	3,400	15.07.2022	EUR	-780	11,075,590.19
DJ EURO STOXX 50 EUR /CALL	3,775	15.07.2022	EUR	-1,682	-2,208,208.32
DJ EURO STOXX 50 EUR /PUT	3,525	15.07.2022	EUR	-126	3,055,892.77
DJ EURO STOXX 50 EUR /CALL	3,700	15.07.2022	EUR	-421	-1,192,686.77
DJ EURO STOXX 50 EUR /CALL	3,800	15.07.2022	EUR	-126	-130,593.71
DJ EURO STOXX 50 EUR /PUT	3,525	19.08.2022	EUR	-788	-27,224,296.80
DJ EURO STOXX 50 EUR /CALL	3,900	16.09.2022	EUR	-399	-1,364,704.25
DJ EURO STOXX 50 EUR /PUT	3,200	16.09.2022	EUR	-798	7,609,260.05
DJ EURO STOXX 50 EUR /CALL	3,700	16.09.2022	EUR	-420	-3,497,009.29
DJ EURO STOXX 50 EUR /PUT	2,950	16.09.2022	EUR	-1,678	8,985,745.37

Geschäft	Ausübungs	Fälligkeits- datum	Währung	Anzahl der verkauften Optionen	Gesamt engagement in EUR
DJ EURO STOXX 50 EUR /PUT	3,275	16.06.2023	EUR	-788	10,699,148.64
DJ EURO STOXX 50 EUR /PUT	3,325	16.06.2023	EUR	-796	11,467,785.90
DJ EURO STOXX 50 EUR /PUT	3,000	15.12.2023	EUR	-715	7,040,140.97
DJ EURO STOXX 50 EUR /PUT	2,000	20.12.2024	EUR	-715	2,346,713.66
DJ EURO STOXX 50 EUR /CALL	4,800	19.12.2025	EUR	-155	-781,834.82
EUR EURIBOR 6 MONTHS /PUT	-0.09	03.11.2022	EUR	-24,000,000	-24,000,000.00
EUR EURIBOR 6 MONTHS /PUT	1.55	21.11.2022	EUR	-112,400,000	-112,400,000.00
EUR EURIBOR 6 MONTHS /PUT	1.85	21.11.2022	EUR	-112,400,000	-112,400,000.00
EUR EURIBOR 6 MONTHS /CALL	0.25	27.01.2023	EUR	-3,250,000	3,250,000.00
EUR EURIBOR 6 MONTHS /PUT	2.40	09.05.2023	EUR	-33,000,000	-33,000,000.00
EUR EURIBOR 6 MONTHS /CALL	1.30	07.06.2023	EUR	-15,830,000	15,830,000.00
EUR EURIBOR 6 MONTHS /CALL	0.90	07.06.2023	EUR	-15,830,000	15,830,000.00
EUR EURIBOR 6 MONTHS /PUT	2.65	07.06.2023	EUR	-31,660,000	-31,660,000.00
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 /PUT	1.65	28.04.2025	EUR	-26,800,000	-26,800,000.00
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 /CALL	0.85	05.12.2029	EUR	-18,000,000	-18,000,000.00
EUR EURIBOR 6 MONTHS /PUT	0.85	05.12.2029	EUR	-18,000,000	18,000,000.00
EUR(C)/GBP(P)OTC /CALL	0.875	07.07.2022	EUR	-20,200,000	-20,200,000.00
EUR(C)/JPY(P)OTC /CALL	145.00	31.10.2022	EUR	-22,100,000	-22,100,000.00
EUR(C)/USD(P)OTC /CALL	1.095	01.07.2022	EUR	-28,400,000	-28,400,000.00
EUR(C)/USD(P)OTC /CALL	1.11	07.07.2022	EUR	-28,200,000	-28,200,000.00
EUR(C)/USD(P)OTC /CALL	1.14	02.11.2022	EUR	-43,500,000	-43,500,000.00
EUR(C)/USD(P)OTC /CALL	1.20	25.11.2022	EUR	-35,900,000	-35,900,000.00
EURO STOXX 50 DIVID /CALL	100	16.12.2022	EUR	-341	-4,126,100.00
EUR(P)/INR(C)OTC /PUT	83.00	25.11.2022	EUR	-11,600,000	11,600,000.00
EUR(P)/JPY(C)OTC /PUT	120.00	31.10.2022	EUR	-22,100,000	22,100,000.00
EUR(P)/USD(C)OTC /PUT	1.01	26.07.2022	EUR	-29,000,000	29,000,000.00
EUR(P)/USD(C)OTC /PUT	1.04	26.07.2022	EUR	-29,000,000	29,000,000.00
EUR(P)/USD(C)OTC /PUT	1.00	23.03.2023	EUR	-43,200,000	43,200,000.00
EUR(P)/USD(C)OTC /PUT	0.90	25.07.2023	EUR	-43,200,000	43,200,000.00
FOOTSIE 100 /PUT	64	15.07.2022	GBP	-377	784,779.06
FOOTSIE 100 /PUT	66	15.07.2022	GBP	-350	3,176,585.81
FOOTSIE 100 /CALL	78	19.08.2022	GBP	-244	-20,316,826.67
FOOTSIE 100 /PUT	64	19.08.2022	GBP	-244	3,230,375.44
FOOTSIE 100 /CALL	75	16.09.2022	GBP	-269	-5,935,594.22
FOOTSIE 100 /PUT	61	16.09.2022	GBP	-538	5,465,226.38
FOOTSIE 100 /PUT	67	16.06.2023	GBP	-339	-28,227,066.57
GBP OVERNIGHT COMPOUNDED RATE /CALL	0.80	19.10.2022	GBP	-76,500,000	88,870,817.84
GBP OVERNIGHT COMPOUNDED RATE /CALL	0.60	19.10.2022	GBP	-76,500,000	88,870,817.84
GBP OVERNIGHT COMPOUNDED RATE /CALL	0.10	11.11.2026	GBP	-8,900,000	10,339,219.33
GBP(C)/CHF(P)OTC /CALL	1.215	20.07.2022	GBP	-15,000,000	-17,425,650.56
GBP(C)/CHF(P)OTC /PUT	1.16	20.07.2022	GBP	-15,000,000	17,425,650.56
IBEX MINI INDEX FUT /PUT	7,200	16.09.2022	EUR	-1,828	2,790,368.88
IBEX MINI INDEX FUT /CALL	8,600	16.09.2022	EUR	-914	-1,931,228.99
ITRAXX EUROPE MAIN S37 5Y /PUT	1.00	20.07.2022	EUR	-50,000,000	50,000,000.00
ITRAXX EUROPE MAIN S37 5Y /CALL	0.75	17.08.2022	EUR	-70,000,000	-70,000,000.00
ITRAXX EUROPE MAIN S37 5Y /PUT	1.40	17.08.2022	EUR	-70,000,000	70,000,000.00
ITRAXX EUROPE MAIN S37 5Y /PUT	1.20	21.09.2022	EUR	-60,000,000	60,000,000.00
ITRAXX EUROPE MAIN S37 5Y /PUT	1.30	21.09.2022	EUR	-80,000,000	80,000,000.00
ITRAXX EUROPE MAIN S37 5Y /PUT	1.40	21.09.2022	EUR	-90,000,000	90,000,000.00
ITRAXX SNR FIN S37 V1 /PUT	1.55	21.09.2022	EUR	-35,000,000	35,000,000.00
ITRAXX XOVER MAIN S37 V1 5Y /PUT	5.50	20.07.2022	EUR	-45,000,000	45,000,000.00
ITRAXX XOVER MAIN S37 V1 5Y /CALL	3.875	20.07.2022	EUR	-120,000,000	-120,000,000.00
ITRAXX XOVER MAIN S37 V1 5Y /PUT	5.375	17.08.2022	EUR	-60,000,000	60,000,000.00
ITRAXX XOVER MAIN S37 V1 5Y /PUT	7.75	17.08.2022	EUR	-80,000,000	80,000,000.00
ITRAXX XOVER MAIN S37 V1 5Y /PUT	7.00	21.09.2022	EUR	-55,000,000	55,000,000.00
ITRAXX XOVER MAIN S37 V1 5Y /PUT	6.50	21.09.2022	EUR	-120,000,000	120,000,000.00
ITRAXX XOVER MAIN S37 V1 5Y /CALL	3.75	21.09.2022	EUR	-120,000,000	-120,000,000.00
ITRAXX XOVER MAIN S37 V1 5Y /PUT	6.75	21.09.2022	EUR	-60,000,000	60,000,000.00
ITRAXX XOVER MAIN S37 V1 5Y /PUT	6.50	21.09.2022	EUR	-160,000,000	160,000,000.00
ITRAXX XOVER MAIN S37 V1 5Y /PUT	7.50	21.09.2022	EUR	-120,000,000	120,000,000.00
JPY OVERNIGHT COMPOUNDED RATE /PUT	0.90	13.02.2024	JPY	-1,120,000,000	-7,885,677.39
MSCI EM INDEX /CALL	1,120	16.09.2022	USD	-296	-1,756,588.95
MSCI EM INDEX /CALL	1,180	16.09.2022	USD	-145	-249,820.03
MSCI EM INDEX /PUT	920	16.09.2022	USD	-290	3,330,933.70

Geschäft	Ausübungs	Fälligkeits- datum	Währung	Anzahl der verkauften Optionen	Gesamt engagement in EUR
MSCI EM INDEX /PUT	850	16.09.2022	USD	-592	3,768,166.61
MSCI EM INDEX /CALL	1,050	16.09.2022	USD	-312	-5,136,529.49
MSCI EM INDEX /PUT	900	16.09.2022	USD	-624	6,032,435.80
NASDAQ 100 /PUT	10,750	15.07.2022	USD	-13	3,247,164.16
NIKKEI 225 /CALL	27,500	08.07.2022	JPY	-74	-728,816.15
NIKKEI 225 /CALL	28,750	12.08.2022	JPY	-75	-1,045,280.69
NIKKEI 225 /PUT	23,250	12.08.2022	JPY	-225	4,348,367.65
NIKKEI 225 /PUT	25,000	12.08.2022	JPY	-153	7,107,908.67
NIKKEI 225 /CALL	27,750	12.08.2022	JPY	-39	-1,521,928.68
NIKKEI 225 /PUT	23,750	12.08.2022	JPY	-78	1,971,260.00
NIKKEI 225 /CALL	28,625	12.08.2022	JPY	-78	-1,275,521.18
NIKKEI 225 /PUT	23,500	12.08.2022	JPY	-78	1,695,863.39
NIKKEI 225 /PUT	23,500	09.09.2022	JPY	-228	7,075,574.65
NIKKEI 225 /CALL	30,500	09.09.2022	JPY	-76	-508,424.53
RUSSELL 2000 INDEX /PUT	1,840	19.08.2022	USD	-168	20,475,294.92
RUSSELL 2000 INDEX /PUT	1,500	16.09.2022	USD	-90	2,896,615.11
RUSSELL 2000 INDEX /CALL	1,900	16.09.2022	USD	-270	-9,395,619.58
SMI (ZURICH) /PUT	9,750	16.09.2022	CHF	-429	7,043,868.53
S&P 500 INDEX /CALL	3,860	01.07.2022	USD	-252	-15,602,811.70
S&P 500 INDEX /PUT	3,525	15.07.2022	USD	-185	9,176,953.09
S&P 500 INDEX /CALL	3,900	15.07.2022	USD	-42	-4,455,773.71
S&P 500 INDEX /CALL	4,000	15.07.2022	USD	-169	-8,260,887.15
S&P 500 INDEX /CALL	4,200	19.08.2022	USD	-180	-6,256,766.60
S&P 500 INDEX /PUT	3,500	19.08.2022	USD	-60	4,822,924.25
S&P 500 INDEX /CALL	4,175	16.09.2022	USD	-63	-3,626,969.39
S&P 500 INDEX /PUT	3,200	16.09.2022	USD	-168	7,360,390.71
S&P 500 INDEX /PUT	1,500	16.12.2022	USD	-25	72,416.28
SPI 200 INDEX /PUT	6,200	21.07.2022	AUD	-990	6,629,192.41
SPI 200 INDEX /PUT	6,000	15.09.2022	AUD	-972	8,608,229.90
US TBOND /PUT	133.00	26.08.2022	USD	-56	1,719,611.65
US TBOND /CALL	139.00	26.08.2022	USD	-143	-8,611,955.98
US TBOND /PUT	132.00	26.08.2022	USD	-143	3,747,620.40
US Y2Y /CALL	105.25	26.08.2022	USD	-317	-26,493,343.57
US Y2Y /PUT	103.88	26.08.2022	USD	-317	-63,839,382.10
US 5YR T-NOTES /CALL	113.00	26.08.2022	USD	-500	-18,974,073.24
US 5YR T-NOTES /CALL	112.50	26.08.2022	USD	-517	-22,279,421.12
US 5YR T-NOTES /PUT	109.50	26.08.2022	USD	-1,003	18,170,837.47
USD LIBOR 3 MONTHS /CALL	2.00	12.09.2022	USD	-17,000,000	16,260,940.26
USD LIBOR 3 MONTHS /PUT	2.40	10.11.2022	USD	-17,800,000	-17,026,160.98
USD LIBOR 3 MONTHS /CALL	0.75	22.06.2023	USD	-51,400,000	49,165,431.15
USD LIBOR 3 MONTHS /CALL	1.10	19.10.2023	USD	-104,800,000	100,243,914.10
USD LIBOR 3 MONTHS /CALL	0.75	19.10.2023	USD	-104,800,000	100,243,914.10
USD LIBOR 3 MONTHS /PUT	2.90	08.02.2024	USD	-17,000,000	-16,260,940.26
USD LIBOR 3 MONTHS /CALL	1.50	26.10.2028	USD	-14,800,000	14,156,583.29
USD LIBOR 3 MONTHS /PUT	6.00	04.12.2029	USD	-8,600,000	-8,226,122.72
USD SOFR COMPOUNDED /PUT	4.00	06.04.2023	USD	-133,200,000	-127,409,249.61
USD SOFR COMPOUNDED /PUT	3.50	06.04.2023	USD	-133,200,000	-127,409,249.61
USD SOFR COMPOUNDED /PUT	3.20	10.04.2023	USD	-152,500,000	-145,870,199.44
USD SOFR COMPOUNDED /PUT	2.75	14.02.2024	USD	-278,600,000	-266,488,115.17
USD SOFR COMPOUNDED /CALL	1.25	08.04.2024	USD	-55,400,000	52,991,534.75
USD SOFR COMPOUNDED /CALL	1.75	08.04.2024	USD	-55,400,000	52,991,534.75
USD SOFR COMPOUNDED /PUT	2.00	01.04.2027	USD	-16,800,000	-16,069,635.09
USD(C)/CHF(P)OTC /CALL	0.97	20.07.2022	USD	-15,700,000	-15,017,456.60
USD(C)/CHF(P)OTC /CALL	0.99	20.07.2022	USD	-15,700,000	-15,017,456.60
USD(C)/CNH(P)OTC /CALL	6.90	07.07.2022	USD	-21,600,000	-20,660,959.40
USD(C)/JPY(P)OTC /CALL	135.00	07.07.2022	USD	-16,000,000	-15,304,414.37
USD(C)/JPY(P)OTC /CALL	139.00	20.07.2022	USD	-9,100,000	-8,704,385.67
USD(C)/JPY(P)OTC /CALL	133.00	17.08.2022	USD	-15,600,000	-14,921,804.01
USD(C)/JPY(P)OTC /CALL	136.00	17.08.2022	USD	-15,600,000	-14,921,804.01
USD(C)/JPY(P)OTC /CALL	125.00	31.10.2022	USD	-25,800,000	-24,678,368.17
USD(C)/JPY(P)OTC /CALL	130.00	01.05.2023	USD	-15,300,000	-14,634,846.24
USD(C)/JPY(P)OTC /CALL	150.00	01.05.2029	USD	-30,600,000	-29,269,692.48
USD(P)/INR(C)OTC /PUT	77.00	06.06.2023	USD	-10,900,000	10,426,132.29
USD(P)/JPY(C)OTC /PUT	121.00	07.07.2022	USD	-29,800,000	28,504,471.76
USD(P)/JPY(C)OTC /PUT	128.00	14.07.2022	USD	-15,100,000	14,443,541.06
USD(P)/JPY(C)OTC /PUT	130.00	20.07.2022	USD	-9,100,000	8,704,385.67
USD(P)/JPY(C)OTC /PUT	124.50	05.08.2022	USD	-32,000,000	30,608,828.73
USD(P)/JPY(C)OTC /PUT	100.00	31.10.2022	USD	-25,800,000	24,678,368.17
USD(P)/KRW(C)OTC /PUT	1,210.00	15.07.2022	USD	-29,400,000	28,121,861.40

Geschäft	Ausübungs	Fälligkeits- datum	Währung	Anzahl der verkauften Optionen	Gesamt engagement in EUR
10YR US TREASURY NOTE /CALL	121.00	22.07.2022	USD	-450	-6,616,887.46
10YR US TREASURY NOTE /PUT	115.50	22.07.2022	USD	-450	7,176,777.94
10YR US TREASURY NOTE /PUT	113.50	26.08.2022	USD	-450	6,362,391.79
10YR US TREASURY NOTE /CALL	119.00	26.08.2022	USD	-450	-21,428,535.56
NIKKEI 225 WEEKLY 3 /CALL	28,000	15.07.2022	JPY	-160	-1,456,888.99
NIKKEI 225 WEEKLY 3 /PUT	25,000	15.07.2022	JPY	-80	1,798,811.92
NIKKEI 225 WEEKLY 3 /CALL	27,250	15.07.2022	JPY	-40	-1,865,709.88
Gesamt:					458,282,152.70

Der nicht realisierte Nettogewinn aus Short-Optionen beläuft sich zum 30. Juni 2022 auf EUR 1,219,646.69.

Die Maklergesellschaften/Gegenparteien bei diesen Short-Optionen 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, NEWEDGE, NOMURA FINANCIAL PRODUCTS EUROPE GMBH und UBS EUROPE SE.

Die Maklergesellschaften/Gegenparteien bei den Long-Optionen sind BNP PARIBAS, BOFA SECURITIES EUROPE SA FIC, CITIGROUP GLOBAL MARKETS DEUTSCHLAND AG, DANSKE BANK A/S., DEUTSCHE BANK AG, GOLDMAN SACHS BANK EUROPE SE, JP MORGAN AG FRANKFURT, MORGAN STANLEY BANK AG GERMANY, NEWEDGE, NOMURA FINANCIAL PRODUCTS EUROPE GMBH und UBS EUROPE SE.

■ Amundi Funds Volatility Euro

Geschäft	Ausübungs	Fälligkeits- datum	Währung	Anzahl der verkauften Optionen	Gesamt engagement in EUR
DJ EURO STOXX 50 EUR /PUT	3,200	15.07.2022	EUR	-2,480	10,710,066.00
DJ EURO STOXX 50 EUR /CALL	3,600	15.07.2022	EUR	-990	-7,080,044.60
DJ EURO STOXX 50 EUR /PUT	3,200	16.09.2022	EUR	-335	3,194,363.56
DJ EURO STOXX 50 EUR /PUT	3,000	16.09.2022	EUR	-5,110	29,482,738.78
DJ EURO STOXX 50 EUR /PUT	3,000	16.12.2022	EUR	-2,745	21,432,914.98
DJ EURO STOXX 50 EUR /CALL	3,600	16.12.2022	EUR	-1,400	-19,782,528.36
DJ EURO STOXX 50 EUR /PUT	4,000	16.06.2023	EUR	-2,140	56,781,315.07
DJ EURO STOXX 50 EUR /PUT	3,000	16.06.2023	EUR	-3,180	30,542,344.34
DJ EURO STOXX 50 EUR /PUT	2,700	15.12.2023	EUR	-2,525	17,272,572.57
Gesamt:					142,553,742.35

Der nicht realisierte Nettoverlust aus Short-Optionen beläuft sich zum 30. Juni 2022 auf EUR 5,686,200.00.

Die Maklergesellschaft dieser Short-Optionen ist CACEIS.

Die Maklergesellschaft bei den Long-Optionen ist CACEIS.

■ Amundi Funds Volatility World

Geschäft	Ausübungs	Fälligkeits- datum	Währung	Anzahl der verkauften Optionen	Gesamt engagement in USD
DJ EURO STOXX 50 EUR /PUT	3,200	15.07.2022	EUR	-2,390	10,790,501.62
DJ EURO STOXX 50 EUR /CALL	3,600	15.07.2022	EUR	-960	-7,177,534.67
DJ EURO STOXX 50 EUR /PUT	3,200	16.09.2022	EUR	-570	5,682,214.94
DJ EURO STOXX 50 EUR /PUT	3,000	16.09.2022	EUR	-4,650	28,048,080.44
DJ EURO STOXX 50 EUR /PUT	3,000	16.12.2022	EUR	-4,000	32,651,425.82
DJ EURO STOXX 50 EUR /CALL	3,600	16.12.2022	EUR	-2,450	-36,192,877.48
DJ EURO STOXX 50 EUR /PUT	4,000	16.06.2023	EUR	-1,700	47,156,749.50
DJ EURO STOXX 50 EUR /PUT	3,000	16.06.2023	EUR	-4,255	42,724,607.40
DJ EURO STOXX 50 EUR /PUT	2,700	15.12.2023	EUR	-2,365	16,913,366.34
NIKKEI 225 /PUT	25,000	12.08.2022	JPY	-170	8,256,625.70
NIKKEI 225 /CALL	28,000	12.08.2022	JPY	-170	-6,208,982.53
NIKKEI 225 /PUT	25,000	09.09.2022	JPY	-170	10,040,056.85
NIKKEI 225 /PUT	24,000	09.12.2022	JPY	-1,275	67,869,463.25
NIKKEI 225 /PUT	18,000	08.12.2023	JPY	-1,190	27,048,705.79
S&P 500 INDEX /PUT	3,400	16.12.2022	USD	-572	54,997,028.94
S&P 500 INDEX /PUT	4,000	16.12.2022	USD	-190	41,786,809.82
S&P 500 INDEX /CALL	5,000	16.06.2023	USD	-344	-11,719,536.48
S&P 500 INDEX /CALL	4,300	16.06.2023	USD	-179	-21,750,414.94
Gesamt:					310,916,290.33

Der nicht realisierte Nettogewinn aus Short-Optionen beläuft sich zum 30. Juni 2022 auf USD 1,812,449.40.

Die Maklergesellschaft dieser Short-Optionen ist CACEIS.

Die Maklergesellschaft bei den Long-Optionen ist CACEIS.

■ Amundi Funds Protect 90

Geschäft	Ausübungs	Fälligkeits- datum	Währung	Anzahl der verkauften Optionen	Gesamt engagement in EUR
DJ EURO STOXX 50 EUR /CALL	4,200	16.12.2022	EUR	-588	-1,279,818.34
				Gesamt:	-1,279,818.34

Der nicht realisierte Gewinn aus Short-Optionen beläuft sich zum 30. Juni 2022 auf EUR 663,471.00.

Die Maklergesellschaft bei dieser Short-Option ist CACEIS.

Die Maklergesellschaft bei dieser Long-Option ist CACEIS.

TERMINGESCHÄFTARTIGE OPTIONEN

■ Amundi Funds Euro Corporate Bond

Geschäft	Ausübungs	Fälligkeits- datum	Währung	Anzahl der verkauften Optionen	Gesamt engagement in EUR
EURO BUND FUTURE /CALL	150.00	26.08.2022	EUR	-665	-45,231,278.40
EURO BUND FUTURE /CALL	147.50	26.08.2022	EUR	-665	-59,713,222.80
EURO BUND FUTURE /CALL	145.00	26.08.2022	EUR	665	-
EURO BUND FUTURE /CALL	153.50	26.08.2022	EUR	665	-
EURO BUND FUTURE /PUT	142.00	26.08.2022	EUR	-665	18,052,834.80
EURO BUND FUTURE /PUT	139.50	26.08.2022	EUR	665	-
				Gesamt:	-86,891,666.40

Der nicht realisierte Verlust aus Short-Optionen beläuft sich zum 30. Juni 2022 auf EUR 1,675,800.00.

Der nicht realisierte Nettogewinn aus Long-Optionen beläuft sich zum 30. Juni 2022 auf EUR 1,768,900.00.

Die Maklergesellschaft bei dieser Short-Option ist CACEIS.

Die Maklergesellschaft bei den Long-Optionen ist CACEIS.

■ Amundi Funds Euro Inflation Bond

Geschäft	Ausübungs	Fälligkeits- datum	Währung	Anzahl der verkauften Optionen	Gesamt engagement in EUR
EURO BUND FUTURE /CALL	152.50	22.07.2022	EUR	238	-
				Gesamt:	-

Der nicht realisierte Gewinn aus Long-Optionen beläuft sich zum 30. Juni 2022 auf EUR 90,440.00.

Die Maklergesellschaft bei dieser Long-Option ist CACEIS.

■ Amundi Funds European Subordinated Bond ESG

Geschäft	Ausübungs	Fälligkeits- datum	Währung	Anzahl der verkauften Optionen	Gesamt engagement in EUR
EURO BUND FUTURE /CALL	150.00	26.08.2022	EUR	-1,000	-68,016,960.00
EURO BUND FUTURE /CALL	147.50	26.08.2022	EUR	-1,000	-89,794,320.00
EURO BUND FUTURE /CALL	145.00	26.08.2022	EUR	1,000	-
EURO BUND FUTURE /CALL	153.50	26.08.2022	EUR	1,000	-
EURO BUND FUTURE /PUT	142.00	26.08.2022	EUR	-1,000	27,147,120.00
EURO BUND FUTURE /PUT	139.50	26.08.2022	EUR	1,000	-
				Gesamt:	-130,664,160.00

Der nicht realisierte Gewinn aus Short-Optionen beläuft sich zum 30. Juni 2022 auf EUR 2,520,000.00.

Der nicht realisierte Nettogewinn aus Long-Optionen beläuft sich zum 30. Juni 2022 auf EUR 2,660,000.00.

Die Maklergesellschaft bei den Short-Optionen ist CACEIS.

Die Maklergesellschaft bei den Long-Optionen ist CACEIS.

■ Amundi Funds Global Aggregate Bond

Geschäft	Ausübungs	Fälligkeits- datum	Währung	Anzahl der verkauften Optionen	Gesamt engagement in USD
EURO - BOBL /PUT	123.00	22.07.2022	EUR	-1,500	57,994,937.85
EURO - BOBL /PUT	121.00	22.07.2022	EUR	-1,000	15,361,173.21

Geschäft	Ausübungs	Fälligkeits- datum	Währung	Anzahl der verkauften Optionen	Gesamt engagement in USD
EURO BUND FUTURE /PUT	143.00	22.07.2022	EUR	500	-
EURO BUND FUTURE /PUT	140.00	22.07.2022	EUR	1,500	-
EURO BUND FUTURE /PUT	134.00	22.07.2022	EUR	-3,000	11,695,449.15
				Gesamt:	85,051,560.21

Der nicht realisierte Nettogewinn aus Short-Optionen beläuft sich zum 30. Juni 2022 auf USD 1,445,334.63.

Der nicht realisierte Nettoverlust aus Long-Optionen beläuft sich zum 30. Juni 2022 auf USD 901,700.63.

Die Maklergesellschaft dieser Short-Optionen ist CACEIS.

Die Maklergesellschaft bei den Long-Optionen ist CACEIS.

■ Amundi Funds Global Bond

Geschäft	Ausübungs	Fälligkeits- datum	Währung	Anzahl der verkauften Optionen	Gesamt engagement in USD
EURO - BOBL /PUT	123.00	22.07.2022	EUR	-50	1,933,164.59
EURO - BOBL /PUT	121.00	22.07.2022	EUR	-50	768,058.66
EURO BUND FUTURE /PUT	143.00	22.07.2022	EUR	25	-
EURO BUND FUTURE /PUT	140.00	22.07.2022	EUR	50	-
EURO BUND FUTURE /PUT	134.00	22.07.2022	EUR	-100	389,848.31
				Gesamt:	3,091,071.56

Der nicht realisierte Nettogewinn aus Short-Optionen beläuft sich zum 30. Juni 2022 auf USD 56,506.57.

Der nicht realisierte Nettoverlust aus Long-Optionen beläuft sich zum 30. Juni 2022 auf USD 37,772.11.

Die Maklergesellschaft dieser Short-Optionen ist CACEIS.

Die Maklergesellschaft bei den Long-Optionen ist CACEIS.

■ Amundi Funds Global Inflation Bond

Geschäft	Ausübungs	Fälligkeits- datum	Währung	Anzahl der verkauften Optionen	Gesamt engagement in EUR
EURO BUND FUTURE /CALL	152.50	22.07.2022	EUR	479	-
				Gesamt:	-

Der nicht realisierte Gewinn aus Long-Optionen beläuft sich zum 30. Juni 2022 auf EUR 182,020.00.

Die Maklergesellschaft bei dieser Long-Option ist CACEIS.

■ Amundi Funds Absolute Return Multi-Strategy

Geschäft	Ausübungs	Fälligkeits- datum	Währung	Anzahl der verkauften Optionen	Gesamt engagement in EUR
EURO - BOBL /CALL	124.25	26.08.2022	EUR	-281	-34,990,120.00
EURO - BOBL /CALL	122.75	26.08.2022	EUR	281	-
EURO - BOBL /PUT	120.50	26.08.2022	EUR	-281	6,018,300.64
EURO BTP FUTURE /PUT	119.00	22.07.2022	EUR	800	-
EURO BTP FUTURE /CALL	123.50	22.07.2022	EUR	-800	-46,514,960.00
EURO BTP FUTURE /PUT	116.50	22.07.2022	EUR	-400	-49,484,000.00
EURO BTP FUTURE /CALL	121.00	22.07.2022	EUR	-240	-21,466,159.20
EURO BTP FUTURE /PUT	114.00	22.07.2022	EUR	-240	1,484,520.00
EURO BTP FUTURE /PUT	117.00	22.07.2022	EUR	240	-
EURO BTP FUTURE /PUT	116.00	22.07.2022	EUR	-400	-49,484,000.00
EURO BUND FUTURE /CALL	157.00	22.07.2022	EUR	98	-
EURO BUND FUTURE /PUT	154.00	22.07.2022	EUR	220	-
EURO BUND FUTURE /PUT	150.50	22.07.2022	EUR	-330	29,681,348.40
EURO BUND FUTURE /CALL	146.00	22.07.2022	EUR	-220	-25,398,964.80
EURO BUND FUTURE /PUT	143.00	22.07.2022	EUR	220	-
EURO BUND FUTURE /PUT	140.00	22.07.2022	EUR	-220	2,198,618.40
EURO BUND FUTURE /CALL	153.00	26.08.2022	EUR	-400	-15,989,952.00
EURO BUND FUTURE /PUT	148.00	26.08.2022	EUR	200	-
EURO BUND FUTURE /CALL	149.50	26.08.2022	EUR	135	-
EURO BUND FUTURE /PUT	144.50	26.08.2022	EUR	-400	16,884,912.00
EURO BUND FUTURE /PUT	142.00	26.08.2022	EUR	-65	1,764,562.80
EURO BUND FUTURE /CALL	149.00	26.08.2022	EUR	-210	-16,131,654.00
EURO BUND FUTURE /CALL	146.00	26.08.2022	EUR	275	-
EURO BUND FUTURE /PUT	139.00	26.08.2022	EUR	-210	3,539,566.80
EURO SCHATZ /PUT	107.50	22.07.2022	EUR	-800	-87,344,000.00

Geschäft	Ausübungs	Fälligkeits- datum	Währung	Anzahl der verkauften Optionen	Gesamt engagement in EUR
EURO SCHATZ /CALL	108.80	22.07.2022	EUR	-800	-87,344,000.00
EURO SCHATZ /PUT	108.10	22.07.2022	EUR	800	-
EURO SCHATZ /PUT	107.90	26.08.2022	EUR	-650	-70,967,000.00
EURO SCHATZ /CALL	109.40	26.08.2022	EUR	-650	-70,967,000.00
EURO SCHATZ /PUT	108.50	26.08.2022	EUR	650	-
VSTOXX INDEX /CALL	32	20.07.2022	EUR	402	-
VSTOXX INDEX /PUT	26	20.07.2022	EUR	640	-
VSTOXX INDEX /CALL	38	17.08.2022	EUR	402	-
VSTOXX INDEX /PUT	26	17.08.2022	EUR	-640	-1,905,945.60
Gesamt:					-516,415,926.56

Der nicht realisierte Nettoverlust aus Short-Optionen beläuft sich zum 30. Juni 2022 auf EUR 1,268,180.00.

Der nicht realisierte Nettoverlust aus Long-Optionen beläuft sich zum 30. Juni 2022 auf EUR 1,351,665.00.

NEWEDGE ist die Maklergesellschaft dieser Short-Optionen.

NEWEDGE ist die Maklergesellschaft der Long-Optionen.

■ Amundi Funds Absolute Return Global Opportunities Bond

Geschäft	Ausübungs	Fälligkeits- datum	Währung	Anzahl der verkauften Optionen	Gesamt engagement in EUR
EURO - BOBL /PUT	122.00	22.07.2022	EUR	369	-
EURO BUND FUTURE /PUT	141.00	22.07.2022	EUR	318	-
EURO BUND FUTURE /PUT	145.00	22.07.2022	EUR	163	-
Gesamt:					-

Der nicht realisierte Nettoverlust aus Long-Optionen beläuft sich zum 30. Juni 2022 auf EUR 540,095.00.

Die Maklergesellschaft bei den Long-Optionen ist CACEIS.

■ Amundi Funds Absolute Return Global Opportunities Bond Dynamic

Geschäft	Ausübungs	Fälligkeits- datum	Währung	Anzahl der verkauften Optionen	Gesamt engagement in USD
EURO - BOBL /PUT	122.00	22.07.2022	EUR	44	-
EURO BUND FUTURE /PUT	141.00	22.07.2022	EUR	39	-
EURO BUND FUTURE /PUT	145.00	22.07.2022	EUR	19	-
Gesamt:					-

Der nicht realisierte Nettoverlust aus Long-Optionen beläuft sich zum 30. Juni 2022 auf USD 74,017.86.

Die Maklergesellschaft bei den Long-Optionen ist CACEIS.

■ Amundi Funds Global Macro Bonds & Currencies

Geschäft	Ausübungs	Fälligkeits- datum	Währung	Anzahl der verkauften Optionen	Gesamt engagement in EUR
EURO - BOBL /PUT	122.00	22.07.2022	EUR	51	-
EURO BUND FUTURE /PUT	141.00	22.07.2022	EUR	46	-
EURO BUND FUTURE /PUT	145.00	22.07.2022	EUR	22	-
Gesamt:					-

Der nicht realisierte Nettoverlust aus Long-Optionen beläuft sich zum 30. Juni 2022 auf EUR 82,975.00.

Die Maklergesellschaft bei den Long-Optionen ist CACEIS.

■ Amundi Funds Global Macro Bonds & Currencies Low Vol

Geschäft	Ausübungs	Fälligkeits- datum	Währung	Anzahl der verkauften Optionen	Gesamt engagement in EUR
EURO - BOBL /PUT	122.00	22.07.2022	EUR	45	-
EURO BUND FUTURE /PUT	141.00	22.07.2022	EUR	40	-
EURO BUND FUTURE /PUT	145.00	22.07.2022	EUR	20	-
Gesamt:					-

Der nicht realisierte Nettoverlust aus Long-Optionen beläuft sich zum 30. Juni 2022 auf EUR 73,105.00.

Die Maklergesellschaft bei den Long-Optionen ist CACEIS.

■ Amundi Funds Multi-Strategy Growth

Geschäft	Ausübungs	Fälligkeits- datum	Währung	Anzahl der verkauften Optionen	Gesamt engagement in EUR
EURO - BOBL /CALL	124.25	26.08.2022	EUR	-431	-53,668,120.00
EURO - BOBL /CALL	122.75	26.08.2022	EUR	431	-
EURO - BOBL /PUT	120.50	26.08.2022	EUR	-431	9,230,916.64
EURO BTP FUTURE /PUT	119.00	22.07.2022	EUR	900	-
EURO BTP FUTURE /CALL	123.50	22.07.2022	EUR	-900	-52,329,330.00
EURO BTP FUTURE /PUT	116.50	22.07.2022	EUR	-450	-55,669,500.00
EURO BTP FUTURE /CALL	121.00	22.07.2022	EUR	-280	-25,043,852.40
EURO BTP FUTURE /PUT	114.00	22.07.2022	EUR	-280	1,731,940.00
EURO BTP FUTURE /PUT	117.00	22.07.2022	EUR	280	-
EURO BTP FUTURE /PUT	116.00	22.07.2022	EUR	-450	-55,669,500.00
EURO BUND FUTURE /CALL	157.00	22.07.2022	EUR	144	-
EURO BUND FUTURE /PUT	154.00	22.07.2022	EUR	220	-
EURO BUND FUTURE /PUT	150.50	22.07.2022	EUR	-330	29,681,348.40
EURO BUND FUTURE /CALL	146.00	22.07.2022	EUR	-250	-28,862,460.00
EURO BUND FUTURE /PUT	143.00	22.07.2022	EUR	250	-
EURO BUND FUTURE /PUT	140.00	22.07.2022	EUR	-250	2,498,430.00
EURO BUND FUTURE /CALL	153.00	26.08.2022	EUR	-440	-17,588,947.20
EURO BUND FUTURE /PUT	148.00	26.08.2022	EUR	220	-
EURO BUND FUTURE /CALL	149.50	26.08.2022	EUR	120	-
EURO BUND FUTURE /PUT	144.50	26.08.2022	EUR	-440	18,573,403.20
EURO BUND FUTURE /PUT	142.00	26.08.2022	EUR	-100	2,714,712.00
EURO BUND FUTURE /CALL	149.00	26.08.2022	EUR	-210	-16,131,654.00
EURO BUND FUTURE /CALL	146.00	26.08.2022	EUR	310	-
EURO BUND FUTURE /PUT	139.00	26.08.2022	EUR	-210	3,539,566.80
EURO SCHATZ /PUT	107.50	22.07.2022	EUR	-800	-87,344,000.00
EURO SCHATZ /CALL	108.80	22.07.2022	EUR	-800	-87,344,000.00
EURO SCHATZ /PUT	108.10	22.07.2022	EUR	800	-
EURO SCHATZ /PUT	107.90	26.08.2022	EUR	-650	-70,967,000.00
EURO SCHATZ /CALL	109.40	26.08.2022	EUR	-650	-70,967,000.00
EURO SCHATZ /PUT	108.50	26.08.2022	EUR	650	-
VSTOXX INDEX /CALL	32	20.07.2022	EUR	645	-
VSTOXX INDEX /PUT	26	20.07.2022	EUR	1,010	-
VSTOXX INDEX /CALL	38	17.08.2022	EUR	645	-
VSTOXX INDEX /PUT	26	17.08.2022	EUR	-1,010	-3,007,820.40
Gesamt:					-556,622,866.96

Der nicht realisierte Nettoverlust aus Short-Optionen beläuft sich zum 30. Juni 2022 auf EUR 1,342,385.00.

Der nicht realisierte Nettoverlust aus Long-Optionen beläuft sich zum 30. Juni 2022 auf EUR 1,519,752.50.

NEWEDGE ist die Maklergesellschaft dieser Short-Optionen.

NEWEDGE ist die Maklergesellschaft der Long-Optionen.

■ Amundi Funds Volatility World

Geschäft	Ausübungs	Fälligkeits- datum	Währung	Anzahl der verkauften Optionen	Gesamt engagement in USD
HANG SENG INDEX /PUT	20,000	16.09.2022	HKD	-255	9,428,441.62
HANG SENG INDEX /CALL	24,000	15.12.2023	HKD	680	-
HANG SENG INDEX /PUT	18,000	15.12.2023	HKD	510	-
Gesamt:					9,428,441.62

Der nicht realisierte Gewinn aus Short-Optionen beläuft sich zum 30. Juni 2022 auf USD 345,006.40.

Der nicht realisierte Nettogewinn aus Long-Optionen beläuft sich zum 30. Juni 2022 auf USD 855,745.86.

Die Maklergesellschaft bei den Short-Optionen ist CACEIS.

Die Maklergesellschaft bei den Long-Optionen ist CACEIS.

14 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 Euro Aggregate Bond

Nominal	Währung	Fälligkeit datum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in EUR
43,000,000.00	EUR	09.12.2031	EUR EURIBOR 6M	0.1060%	-7,755,538.15
18,010,000.00	EUR	02.03.2032	EUR EURIBOR 6M	0.8563%	-2,146,148.01
Total:					-9,901,686.16

Die Gegenpartei bei diesen Zinsswaps ist MORGAN STANLEY IC.

■ Amundi Funds Euro Government Bond

Nominal	Währung	Fälligkeit datum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in EUR
24,000,000.00	EUR	09.12.2031	EUR EURIBOR 6M	0.1060%	-4,328,672.48
9,500,000.00	EUR	02.03.2032	EUR EURIBOR 6M	0.8563%	-1,132,060.31
Total:					-5,460,732.79

Die Gegenpartei bei diesen Zinsswaps ist MORGAN STANLEY IC.

■ Amundi Funds Euro Inflation Bond

Nominal	Währung	Fälligkeit datum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in EUR
3,100,000.00	EUR	02.03.2032	EUR EURIBOR 6M	0.8500%	-371,136.65
7,700,000.00	EUR	03.03.2032	EUR EURIBOR 6M	0.8000%	-956,028.13
6,000,000.00	EUR	22.03.2027	EUR EURIBOR 6M	0.7230%	-291,317.22
5,700,000.00	EUR	21.04.2027	EUR EURIBOR 6M	1.3350%	-121,141.31
Total:					-1,739,623.31

Die Gegenparteien bei diesen Zinsswaps sind BNP PARIBAS, BOFA SECURITIES EUROPE SA FIC und JP MORGAN AG FRANKFURT.

■ Amundi Funds Strategic Bond

Nominal	Währung	Fälligkeit 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	162,700.35
28,000,000.00	USD	02.05.2028	2.9810%	USD LIBOR 3M	138,866.98
Total:					301,567.33

Die Gegenpartei bei diesen Zinsswaps ist MORGAN STANLEY IC.

■ Amundi Funds Global Aggregate Bond

Nominal	Währung	Fälligkeit datum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in USD
5,150,000,000.00	CNY	21.09.2027	CNY SWAP HKSH 7D DEPO	2.5000%	-4,878,773.79
Total:					-4,878,773.79

Die Gegenpartei dieses Zinsswaps ist BNP PARIBAS LONDRES CLEARING.

■ Amundi Funds Global Bond

Nominal	Währung	Fälligkeit datum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in USD
160,000,000.00	CNY	21.09.2027	CNY SWAP HKSH 7D DEPO	2.5000%	-151,647.03
Total:					-151,647.03

Die Gegenpartei bei diesem Zinsswap ist BOFA SECURITIES EUROPE SA FIC.

■ Amundi Funds Global Corporate Bond

Nominal	Währung	Fälligkeit 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%	-436,585.66
5,000,000.00	EUR	01.07.2028	-0.0850%	0.8470%	56,602.38
40,000,000.00	EUR	27.09.2024	EURO SHORT TERM RATE COMPOUNDED	-0.4930%	-1,581,245.90
40,000,000.00	EUR	22.11.2024	EURO SHORT TERM RATE COMPOUNDED	-0.3810%	-1,606,547.58
Total:					-3,567,776.76

Die Gegenparteien bei diesen Zinsswaps sind BNP PARIBAS, CITIGROUP GLOBAL MARKETS DEUTSCHLAND AG, GOLDMAN SACHS BANK EUROPE SE und HSBC FRANCE.

■ Amundi Funds Global Inflation Bond

Nominal	Währung	Fälligkeit datum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in EUR
4,300,000.00	EUR	02.03.2032	EUR EURIBOR 6M	0.8500%	-514,802.47
8,750,000.00	EUR	03.03.2032	EUR EURIBOR 6M	0.8000%	-1,086,395.58
8,500,000.00	EUR	22.03.2027	EUR EURIBOR 6M	0.7230%	-412,699.39
7,500,000.00	EUR	21.04.2027	EUR EURIBOR 6M	1.3350%	-159,396.46
2,700,000.00	EUR	28.06.2032	EUR EURIBOR 6M	2.2300%	-713.95
Total:					-2,174,007.85

Die Gegenparteien bei diesen Zinsswaps sind BNP PARIBAS, BOFA SECURITIES EUROPE SA FIC, GOLDMAN SACHS BANK EUROPE SE und JP MORGAN AG FRANKFURT.

■ Amundi Funds Emerging Markets Blended Bond

Nominal	Währung	Fälligkeit datum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in EUR
228,233,390.00	BRL	02.01.2023	BRL MONEY MARKET CDI	3.9000%	-2,020,698.73
338,821,947.00	BRL	02.01.2023	BRL MONEY MARKET CDI	3.7600%	-3,036,003.09
228,522,272.45	BRL	02.01.2023	BRL MONEY MARKET CDI	3.9800%	-2,003,124.37
226,473,148.00	BRL	02.01.2023	BRL MONEY MARKET CDI	4.4425%	-1,902,453.18
226,046,092.09	BRL	02.01.2023	BRL MONEY MARKET CDI	4.5700%	-1,874,742.74
226,422,499.40	BRL	02.01.2023	BRL MONEY MARKET CDI	4.5920%	-1,870,039.38
271,046,255.90	BRL	02.01.2023	BRL MONEY MARKET CDI	4.9250%	-2,157,517.27
503,523,717.87	BRL	02.01.2023	BRL MONEY MARKET CDI	4.3800%	-4,214,979.91
255,825,345.00	BRL	02.01.2024	BRL MONEY MARKET CDI	5.3800%	-5,348,108.94
200,000,000.00	CNY	15.12.2025	CNY SWAP HKSH 7D DEPO	2.8000%	323,420.98
301,667,348.17	BRL	02.01.2024	BRL MONEY MARKET CDI	5.1200%	-6,458,699.39
284,393,700.81	BRL	02.01.2023	BRL MONEY MARKET CDI	4.4500%	-2,356,777.49
282,382,012.00	BRL	02.01.2023	BRL MONEY MARKET CDI	4.8550%	-2,248,079.79
282,554,362.37	BRL	02.01.2023	BRL MONEY MARKET CDI	4.8225%	-2,256,778.48
282,091,544.00	BRL	02.01.2023	BRL MONEY MARKET CDI	4.9200%	-2,230,714.03
141,260,307.00	BRL	02.01.2025	BRL MONEY MARKET CDI	6.3500%	-3,867,231.57
304,408,411.23	BRL	02.01.2023	BRL MONEY MARKET CDI	5.2800%	-2,306,815.22
220,307,935.34	BRL	02.01.2024	BRL MONEY MARKET CDI	6.8150%	-3,826,078.37
227,511,231.00	BRL	02.01.2023	BRL MONEY MARKET CDI	4.0800%	-1,981,310.49
440,448,464.00	BRL	02.01.2024	BRL MONEY MARKET CDI	6.8900%	-7,559,951.71
415,678,191.94	BRL	02.01.2024	BRL MONEY MARKET CDI	7.4350%	-6,492,409.22
331,344,051.38	BRL	02.01.2024	BRL MONEY MARKET CDI	8.1175%	-4,577,618.45
328,343,210.00	BRL	02.01.2024	BRL MONEY MARKET CDI	8.5700%	-4,172,276.55
170,031,100.10	BRL	02.01.2025	BRL MONEY MARKET CDI	9.5100%	-2,407,227.25
340,000,000.00	CNY	16.09.2024	CNY SWAP HKSH 7D DEPO	2.4000%	99,675.78

Nominal	Währung	Fälligkeit datum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in EUR
18,618,123.67	BRL	03.10.2022	BRL MONEY MARKET CDI	12.2610%	-10,025.86
215,000,000.00	CNY	07.04.2027	CNY SWAP HKSH 7D DEPO	2.3780%	-273,047.29
74,750,689.23	BRL	02.01.2029	11.3800%	BRL MONEY MARKET CDI	1,197,153.64
118,456,442.11	BRL	02.01.2029	11.6000%	BRL MONEY MARKET CDI	1,492,214.35
Total:					-74,340,244.02

Die Gegenparteien bei diesen Zinsswaps sind BARCLAYS BANK IRELAND PLC und MORGAN STANLEY IC.

■ Amundi Funds Euro Multi-Asset Target Income

Nominal	Währung	Fälligkeit datum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in EUR
149,700,000.00	CNY	15.07.2026	CNY SWAP HKSH 7D DEPO	2.5710%	43,294.07
698,000,000.00	JPY	23.08.1951	0.4040%	JPY OVERNIGHT COMPOUNDED RATE	786,619.85
126,000,000.00	CNY	10.11.2026	CNY SWAP HKSH 7D DEPO	2.4900%	-40,095.75
5,500,000.00	GBP	08.02.2049	1.5380%	GBP OVERNIGHT COMPOUNDED RATE	1,294,142.30
15,500,000.00	GBP	25.07.2049	GBP OVERNIGHT COMPOUNDED RATE	1.0865%	-5,312,705.22
6,400,000.00	GBP	29.05.2028	1.5650%	GBP OVERNIGHT COMPOUNDED RATE	534,492.48
4,500,000.00	GBP	13.02.2049	1.4870%	GBP OVERNIGHT COMPOUNDED RATE	1,117,888.43
7,000,000.00	GBP	22.12.2031	0.7640%	GBP OVERNIGHT COMPOUNDED RATE	1,142,068.32
84,000,000.00	CNY	11.02.2027	CNY SWAP HKSH 7D DEPO	2.2700%	-154,102.50
1,350,000,000.00	INR	22.02.2027	INR OIS OVERNIGHT COMPOUNDED	5.7170%	-786,790.52
107,000,000.00	JPY	31.03.1952	0.8920%	JPY OVERNIGHT COMPOUNDED RATE	27,544.24
123,000,000.00	CNY	12.04.2027	CNY SWAP HKSH 7D DEPO	2.3825%	-153,964.21
Total:					-1,501,608.51

Die Gegenparteien bei diesen Zinsswaps sind BOFA SECURITIES EUROPE SA FIC, GOLDMAN SACHS BANK EUROPE SE, HSBC FRANCE, JP MORGAN AG FRANKFURT und MORGAN STANLEY BANK AG GERMANY.

■ Amundi Funds Global Multi-Asset

Nominal	Währung	Fälligkeit 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%	-80,770.29
23,000,000.00	CNY	12.11.2025	CNY SWAP HKSH 7D DEPO	2.6750%	24,079.72
8,000,000.00	CNY	26.03.2026	CNY SWAP HKSH 7D DEPO	2.7975%	12,579.47
5,000,000.00	GBP	26.10.2026	1.1085%	GBP OVERNIGHT COMPOUNDED RATE	410,997.30
20,000,000.00	ZAR	23.02.2032	ZAR JIBAR 3M	7.5150%	-114,732.81
Total:					252,153.39

Die Gegenparteien bei diesen Zinsswaps sind CITIGROUP GLOBAL MARKETS DEUTSCHLAND AG, JP MORGAN AG FRANKFURT und UBS EUROPE SE.

■ Amundi Funds Global Multi-Asset Conservative

Nominal	Währung	Fälligkeit 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%	-201,925.73
110,000,000.00	CNY	12.11.2025	CNY SWAP HKSH 7D DEPO	2.6750%	113,076.29
100,000,000.00	CNY	26.03.2026	CNY SWAP HKSH 7D DEPO	2.7975%	157,243.38
150,000,000.00	CNY	02.06.2026	CNY SWAP HKSH 7D DEPO	2.7470%	192,134.11
5,000,000.00	GBP	26.10.2026	1.1085%	GBP OVERNIGHT COMPOUNDED RATE	410,997.30
3,000,000.00	GBP	22.06.2027	0.8200%	GBP OVERNIGHT COMPOUNDED RATE	285,827.42
200,000,000.00	ZAR	23.02.2032	ZAR JIBAR 3M	7.5150%	-1,147,328.13
Total:					-189,975.36

Die Gegenparteien bei diesen Zinsswaps sind CITIGROUP GLOBAL MARKETS DEUTSCHLAND AG, GOLDMAN SACHS BANK EUROPE SE, JP MORGAN AG FRANKFURT, MORGAN STANLEY BANK AG GERMANY und UBS EUROPE SE.

■ Amundi Funds Global Multi-Asset Target Income

Nominal	Währung	Fälligkeit datum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in USD
59,000,000.00	JPY	28.10.1951	0.5250%	JPY OVERNIGHT COMPOUNDED RATE	56,487.11
2,300,000.00	GBP	20.12.1951	GBP OVERNIGHT COMPOUNDED RATE	0.5838%	-1,003,710.48

Nominal	Währung	Fälligkeit datum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in USD
10,150,000.00	GBP	01.11.2026	1.0000%	GBP OVERNIGHT COMPOUNDED RATE	949,894.99
1,080,000,000.00	INR	22.02.2027	INR OIS OVERNIGHT COMPOUNDED	5.7170%	-700,620.68
95,000,000.00	JPY	31.03.1952	0.8920%	JPY OVERNIGHT COMPOUNDED RATE	25,566.67
75,000,000.00	JPY	30.03.1952	0.9475%	JPY OVERNIGHT COMPOUNDED RATE	12,129.14
108,000,000.00	JPY	05.04.1952	0.7930%	JPY OVERNIGHT COMPOUNDED RATE	49,800.61
250,000,000.00	JPY	23.08.1951	0.3738%	JPY OVERNIGHT COMPOUNDED RATE	308,905.97
29,000,000.00	CNY	06.05.2027	CNY SWAP HKSH 7D DEPO	2.4925%	-17,772.89
269,000,000.00	CNY	16.05.2027	CNY SWAP HKSH 7D DEPO	2.4550%	-238,380.63
30,000,000.00	CNY	07.06.2027	CNY SWAP HKSH 7D DEPO	2.4400%	-28,490.19
Total:					-586,190.38

Die Gegenpartei bei diesen Zinsswaps ist MORGAN STANLEY IC.

■ Amundi Funds Real Assets Target Income

Nominal	Währung	Fälligkeit 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%	-116,087.94
20,500,000.00	GBP	09.04.2023	GBP OVERNIGHT COMPOUNDED RATE	0.1140%	-417,328.05
24,000,000.00	CNY	11.08.2026	CNY SWAP HKSH 7D DEPO	2.5190%	-727.23
Total:					-534,143.22

Die Gegenparteien bei diesen Zinsswaps sind BOFA SECURITIES EUROPE SA FIC und JP MORGAN AG FRANKFURT.

■ Amundi Funds Absolute Return Multi-Strategy

Nominal	Währung	Fälligkeit datum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in EUR
6,300,000.00	EUR	15.05.2034	1.8370%	EUR EURIBOR 6M	220,331.95
3,700,000.00	USD	05.06.2030	3.2700%	USD LIBOR 3M	-39,405.80
630,000.00	USD	15.10.2025	USD LIBOR 3M	2.0240%	-21,158.76
21,000,000.00	USD	07.02.1952	2.6550%	USD LIBOR 3M	-212,834.43
3,500,000.00	USD	24.09.2048	1.9650%	USD LIBOR 3M	643,084.19
11,000,000.00	USD	13.01.2032	2.6795%	USD LIBOR 3M	359,112.17
4,500,000.00	USD	14.01.2049	2.5700%	USD LIBOR 3M	339,756.65
22,000,000.00	USD	18.10.2028	2.3705%	USD LIBOR 3M	851,528.99
100,000,000.00	USD	14.03.2024	2.9300%	USD LIBOR 3M	604,938.11
16,000,000.00	USD	21.12.2027	2.4117%	USD LIBOR 3M	537,092.78
1,500,000.00	NZD	05.07.2022	NZD BBR 3M	3.8825%	268.53
2,000,000.00	USD	14.05.2025	4.0270%	USD LIBOR 3M	-44,630.09
400,000.00	CAD	12.03.2045	CAD CDOR 3M	2.5200%	-54,952.60
33,000,000.00	EUR	18.10.2023	0.4550%	EUR EURIBOR 6M	216,700.39
3,100,000.00	EUR	01.03.2025	0.4760%	EUR EURIBOR 6M	82,750.78
3,100,000.00	EUR	25.10.2025	0.6620%	EUR EURIBOR 6M	93,901.00
2,500,000.00	EUR	19.07.1950	0.9300%	EUR EURIBOR 6M	616,826.59
27,000,000.00	AUD	26.07.2029	3.0000%	AUD BANK BILL 6M	1,118,191.36
90,000,000.00	SGD	15.08.2022	SGD SOR 6M	1.5425%	76,714.27
171,100,000.00	NOK	17.06.2024	NOK OIBOR 6M	1.7900%	-417,361.23
4,575,000,000.00	CLP	12.09.2022	CLP OIS ON COMPOUND AV	3.3150%	-59,955.93
3,500,000.00	USD	18.02.1951	USD LIBOR 3M	1.7043%	-818,855.27
5,000,000.00	EUR	02.06.1970	-0.1618%	EUR EURIBOR 6M	2,954,522.60
17,000,000.00	EUR	15.08.2029	-0.0683%	EUR EURIBOR 6M	2,374,873.15
4,500,000.00	EUR	26.06.1970	-0.0153%	EUR EURIBOR 6M	2,461,729.98
151,700,000.00	MXN	16.07.2025	MXN TIIE 28D	4.8700%	-862,559.18
17,000,000.00	EUR	15.08.2029	EUR EURIBOR 6M	-0.0683%	-2,374,873.15
151,700,000.00	MXN	16.07.2025	4.8700%	MXN TIIE 28D	862,559.18
2,500,000.00	EUR	24.09.1970	-0.1148%	EUR EURIBOR 6M	1,443,945.04
10,000,000.00	EUR	20.10.1950	-0.0865%	EUR EURIBOR 6M	4,626,666.29
15,000,000.00	GBP	08.03.2031	GBP OVERNIGHT COMPOUNDED RATE	0.7190%	-2,335,046.80
10,000,000.00	EUR	29.03.1951	0.4205%	EUR EURIBOR 6M	3,566,999.91
110,400,000.00	USD	24.05.2026	USD LIBOR 3M	1.3870%	-5,145,129.18
89,200,000.00	EUR	24.05.2026	-0.0225%	EUR EURIBOR 6M	5,240,845.79
250,000,000.00	USD	24.06.2024	USD LIBOR 3M	0.7168%	-11,903,991.64
40,000,000.00	GBP	17.08.2026	GBP OVERNIGHT COMPOUNDED RATE	0.4580%	-3,922,666.11
6,500,000.00	GBP	27.09.2026	0.5970%	GBP OVERNIGHT COMPOUNDED RATE	610,515.45
2,000,000,000.00	JPY	30.09.2031	0.0770%	JPY OVERNIGHT COMPOUNDED RATE	480,050.43

Nominal	Währung	Fälligkeit datum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in EUR
21,000,000.00	GBP	07.12.2030	GBP OVERNIGHT COMPOUNDED RATE	0.9055%	-2,850,063.08
5,500,000.00	GBP	17.08.1971	0.4650%	GBP OVERNIGHT COMPOUNDED RATE	3,099,188.58
6,700,000.00	GBP	22.10.2031	GBP OVERNIGHT COMPOUNDED RATE	1.0390%	-900,954.18
1,025,000,000.00	JPY	09.11.2031	0.0548%	JPY OVERNIGHT COMPOUNDED RATE	267,117.91
21,100,000.00	GBP	11.11.2031	GBP OVERNIGHT COMPOUNDED RATE	0.8200%	-3,294,399.65
31,000,000.00	NZD	22.11.2023	NZD BBR 3M	2.3730%	-373,024.54
13,900,000.00	AUD	24.11.1951	2.2695%	AUD BANK BILL 6M	2,304,185.28
10,000,000.00	EUR	29.03.1951	EURO SHORT TERM RATE COMPOUNDED	0.3700%	-3,512,100.94
10,000,000.00	EUR	20.10.1950	EURO SHORT TERM RATE COMPOUNDED	-0.1500%	-4,609,316.59
7,700,000.00	CAD	23.11.1951	2.2950%	CAD CDOR 3M	1,311,439.25
8,000,000.00	EUR	01.12.2041	EURO SHORT TERM RATE COMPOUNDED	0.2400%	-2,461,317.31
20,800,000.00	CAD	30.11.2041	CAD CDOR 3M	2.2950%	-3,202,879.26
3,910,000,000.00	JPY	06.07.2026	-0.0102%	JPY OVERNIGHT COMPOUNDED RATE	201,007.08
685,000,000.00	JPY	06.07.1951	JPY OVERNIGHT COMPOUNDED RATE	0.4775%	-674,210.73
1,500,000.00	GBP	04.01.2046	0.5900%	GBP OVERNIGHT COMPOUNDED RATE	541,697.46
1,900,000.00	GBP	24.05.2026	0.8270%	GBP OVERNIGHT COMPOUNDED RATE	147,527.85
1,000,000.00	GBP	13.10.2025	GBP OVERNIGHT COMPOUNDED RATE	0.8400%	-66,685.83
6,800,000.00	GBP	18.09.2025	0.8460%	GBP OVERNIGHT COMPOUNDED RATE	443,872.34
370,000,000.00	JPY	26.03.2024	-0.0387%	JPY OVERNIGHT COMPOUNDED RATE	4,657.09
6,700,000.00	GBP	26.08.2025	1.0100%	GBP OVERNIGHT COMPOUNDED RATE	387,369.66
68,500,000.00	NOK	24.12.1951	1.6600%	NOK OIBOR 6M	1,737,792.09
33,500,000.00	GBP	07.01.2027	1.1010%	GBP OVERNIGHT COMPOUNDED RATE	2,492,422.45
3,500,000.00	GBP	07.01.2032	GBP OVERNIGHT COMPOUNDED RATE	1.0210%	-485,766.41
80,000,000.00	GBP	06.01.2025	GBP OVERNIGHT COMPOUNDED RATE	1.2850%	-2,852,532.63
16,000,000.00	GBP	07.01.2032	1.0300%	GBP OVERNIGHT COMPOUNDED RATE	2,206,636.45
171,000,000.00	NOK	17.01.2027	1.9740%	NOK OIBOR 6M	970,097.47
19,600,000.00	EUR	17.01.2032	EURO SHORT TERM RATE COMPOUNDED	0.1530%	-3,072,475.40
48,200,000.00	GBP	07.01.2024	GBP OVERNIGHT COMPOUNDED RATE	1.0300%	-1,331,822.08
47,000,000.00	SEK	10.02.1952	1.3750%	SEK STIBOR 3M	1,092,645.94
27,300,000.00	CHF	10.02.2025	0.0660%	CHF OVERNIGHT COMPOUNDED RATE	549,888.24
38,600,000.00	GBP	14.02.2027	1.6320%	GBP OVERNIGHT COMPOUNDED RATE	1,899,634.35
10,200,000.00	GBP	14.02.2032	GBP OVERNIGHT COMPOUNDED RATE	1.4410%	-1,007,794.79
47,100,000.00	GBP	14.02.2024	GBP OVERNIGHT COMPOUNDED RATE	1.6790%	-838,596.32
37,000,000.00	NOK	15.02.1952	2.2540%	NOK OIBOR 6M	543,169.05
26,400,000.00	SGD	17.02.2032	1.8320%	SGD OIS	1,506,215.30
3,070,000,000.00	JPY	16.02.2024	0.0310%	JPY OVERNIGHT COMPOUNDED RATE	8,219.82
15,000,000.00	EUR	22.02.2032	0.5720%	EURO SHORT TERM RATE COMPOUNDED	1,819,380.64
2,060,000,000.00	JPY	16.02.2027	0.1055%	JPY OVERNIGHT COMPOUNDED RATE	61,437.74
17,000,000.00	EUR	24.02.2032	0.5590%	EURO SHORT TERM RATE COMPOUNDED	2,083,410.36
1,025,000,000.00	JPY	01.03.2027	0.0729%	JPY OVERNIGHT COMPOUNDED RATE	42,427.07
1,015,000,000.00	JPY	01.03.2027	0.0880%	JPY OVERNIGHT COMPOUNDED RATE	36,993.23
13,000,000.00	EUR	01.03.2032	0.5815%	EURO SHORT TERM RATE COMPOUNDED	1,570,641.58
25,000,000.00	EUR	01.03.2027	0.3370%	EURO SHORT TERM RATE COMPOUNDED	1,361,927.70
95,000,000.00	PLN	08.11.2023	2.9250%	PLN WIBOR 6M	1,124,023.63
8,100,000.00	EUR	09.03.1952	0.4980%	EURO SHORT TERM RATE COMPOUNDED	2,655,392.19
37,300,000.00	CAD	15.03.2027	2.3780%	CAD CDOR 3M	1,369,532.64
28,200,000.00	CHF	28.03.2025	0.1585%	CHF OVERNIGHT COMPOUNDED RATE	538,049.60
4,300,000.00	AUD	28.03.1952	2.9200%	AUD BANK BILL 6M	390,128.64
30,000,000.00	EUR	25.03.2027	EUR EURIBOR 6M	0.0500%	-2,378,866.06
3,400,000.00	CAD	29.03.1952	3.0100%	CAD CDOR 3M	259,457.18
30,000,000.00	EUR	25.03.2027	-0.1500%	EUR EURIBOR 6M	2,652,269.45
30,000,000.00	EUR	25.03.2027	EUR EURIBOR 6M	-0.0500%	-2,515,567.76
275,000,000.00	NOK	31.03.2024	2.7200%	NOK OIBOR 6M	223,404.78
5,600,000.00	CAD	30.03.1952	3.0550%	CAD CDOR 3M	393,054.36
1,678,000,000.00	JPY	31.03.2028	JPY OVERNIGHT COMPOUNDED RATE	0.2200%	-45,564.52
444,000,000.00	JPY	31.03.2043	JPY OVERNIGHT COMPOUNDED RATE	0.7150%	-121,270.08
1,702,000,000.00	JPY	31.03.2033	0.4150%	JPY OVERNIGHT COMPOUNDED RATE	176,353.45
4,400,000.00	NZD	31.03.2042	3.4230%	NZD BBR 3M	252,012.46
7,700,000.00	NZD	31.03.2032	NZD BBR 3M	3.4750%	-230,972.36
61,400,000.00	AUD	07.04.2027	AUD BANK BILL 6M	3.2725%	-794,674.51
61,400,000.00	AUD	05.04.2025	3.3900%	AUD BANK BILL 6M	334,241.94
46,400,000.00	USD	05.04.2025	USD SOFR COMPOUNDED	2.8465%	-78,890.19
46,400,000.00	USD	07.04.2027	2.1432%	USD SOFR COMPOUNDED	415,600.24
11,000,000.00	EUR	15.02.2031	EURO SHORT TERM RATE COMPOUNDED	0.9890%	-771,105.53
19,200,000.00	USD	06.04.2027	USD SOFR COMPOUNDED	2.3325%	-394,959.84
40,900,000.00	GBP	11.04.2027	1.9350%	GBP OVERNIGHT COMPOUNDED RATE	1,420,834.07
10,900,000.00	GBP	11.04.2032	GBP OVERNIGHT COMPOUNDED RATE	1.7210%	-787,061.51
49,000,000.00	GBP	11.04.2024	GBP OVERNIGHT COMPOUNDED RATE	2.0545%	-606,415.03
5,400,000.00	CAD	08.04.1952	2.9700%	CAD CDOR 3M	472,770.67
336,000,000.00	NOK	12.04.2027	NOK OIBOR 6M	2.9500%	-561,651.81

Nominal	Währung	Fälligkeit datum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in EUR
22,000,000.00	EUR	15.02.2031	EURO SHORT TERM RATE COMPOUNDED	1.1040%	-1,337,300.33
74,000,000.00	SEK	14.04.2027	SEK STIBOR 3M	2.0700%	-194,628.69
13,500,000.00	AUD	13.04.2032	AUD BANK BILL 6M	3.3110%	-555,838.56
885,000,000.00	JPY	14.04.2032	0.3880%	JPY OVERNIGHT COMPOUNDED RATE	54,254.21
670,000,000.00	JPY	19.04.2032	0.3775%	JPY OVERNIGHT COMPOUNDED RATE	45,881.09
1,335,000,000.00	JPY	22.04.2027	0.3775%	JPY OVERNIGHT COMPOUNDED RATE	-78,567.86
23,200,000.00	CHF	29.04.2027	CHF OVERNIGHT COMPOUNDED RATE	0.6960%	-503,278.65
23,200,000.00	EUR	29.04.2027	0.9580%	EURO SHORT TERM RATE COMPOUNDED	645,842.28
101,000,000.00	PLN	02.05.2027	6.2400%	PLN WIBOR 6M	480,697.31
60,000,000.00	CAD	03.05.2026	3.2175%	CAD CDOR 3M	341,814.78
60,000,000.00	CAD	03.05.2029	CAD CDOR 3M	3.3525%	-313,015.21
47,000,000.00	USD	03.05.2029	2.6600%	USD SOFR COMPOUNDED	65,272.50
47,000,000.00	USD	03.05.2026	USD SOFR COMPOUNDED	2.8110%	109,210.09
36,800,000.00	AUD	05.05.2024	3.0880%	AUD BANK BILL 6M	87,975.34
16,200,000.00	EUR	06.05.2025	EURO SHORT TERM RATE COMPOUNDED	0.9970%	-138,675.12
40,000,000.00	EUR	15.03.2024	EURO SHORT TERM RATE COMPOUNDED	0.6680%	-259,390.68
498,000,000.00	SEK	11.05.2024	SEK STIBOR 3M	2.0575%	-383,052.03
19,400,000.00	EUR	11.05.2032	EURO SHORT TERM RATE COMPOUNDED	2.0210%	-289,134.10
19,800,000.00	GBP	11.05.2032	1.9750%	GBP OVERNIGHT COMPOUNDED RATE	280,874.47
675,000,000.00	JPY	12.05.2032	0.4330%	JPY OVERNIGHT COMPOUNDED RATE	22,332.97
176,000,000.00	NOK	16.05.2025	NOK OIBOR 6M	2.7810%	-232,370.45
80,000,000.00	GBP	17.05.2024	GBP OVERNIGHT COMPOUNDED RATE	2.0440%	-1,102,445.03
17,000,000.00	GBP	17.05.2032	1.8040%	GBP OVERNIGHT COMPOUNDED RATE	1,095,336.68
27,000,000.00	CAD	16.05.2032	CAD CDOR 3M	3.3630%	-523,630.25
14,700,000.00	NZD	16.05.2027	NZD BBR 3M	3.6850%	-133,076.84
20,200,000.00	USD	17.05.2032	2.7040%	USD SOFR COMPOUNDED	188,590.29
14,200,000.00	NZD	20.05.2027	NZD BBR 3M	3.6680%	-135,217.62
7,900,000.00	NZD	20.05.2032	NZD BBR 3M	3.6370%	-176,640.96
20,800,000.00	NZD	29.04.2031	NZD BBR 3M	1.7975%	-2,086,088.21
2,200,000,000.00	JPY	25.05.2032	0.3665%	JPY OVERNIGHT COMPOUNDED RATE	174,518.42
15,200,000.00	GBP	25.05.2027	2.1410%	GBP OVERNIGHT COMPOUNDED RATE	370,482.47
94,000,000.00	SEK	27.05.2032	2.4700%	SEK STIBOR 3M	243,223.09
96,000,000.00	NOK	27.05.2032	NOK OIBOR 6M	2.9030%	-334,855.81
4,700,000.00	CHF	27.05.2042	CHF OVERNIGHT COMPOUNDED RATE	1.5175%	-332,070.22
65,500,000.00	EUR	30.05.2029	EURO SHORT TERM RATE COMPOUNDED	1.5800%	-695,473.16
95,000,000.00	NOK	31.05.2032	NOK OIBOR 6M	2.8575%	-366,478.98
95,000,000.00	SEK	31.05.2032	2.4625%	SEK STIBOR 3M	251,603.80
38,500,000.00	USD	30.05.2029	2.5850%	USD SOFR COMPOUNDED	101,082.47
42,000,000.00	GBP	01.06.2024	GBP OVERNIGHT COMPOUNDED RATE	2.2835%	-383,895.60
17,000,000.00	GBP	01.06.2027	2.1885%	GBP OVERNIGHT COMPOUNDED RATE	372,314.82
4,140,000,000.00	JPY	30.05.2029	0.4580%	JPY OVERNIGHT COMPOUNDED RATE	92,475.11
14,100,000.00	NZD	02.06.2042	4.0500%	NZD BBR 3M	99,338.06
410,000,000.00	JPY	01.06.1952	JPY OVERNIGHT COMPOUNDED RATE	0.8850%	-112,232.41
1,350,000,000.00	TWD	02.06.2024	1.4300%	TWD TAIBOR 3M	-41,933.74
35,400,000.00	GBP	06.06.2024	GBP OVERNIGHT COMPOUNDED RATE	2.3900%	-246,807.48
29,500,000.00	GBP	06.06.2027	2.3140%	GBP OVERNIGHT COMPOUNDED RATE	450,042.38
23,600,000.00	CAD	02.06.2027	3.2070%	CAD CDOR 3M	-65,569.80
3,500,000.00	CHF	03.06.1952	CHF OVERNIGHT COMPOUNDED RATE	1.6150%	-236,650.91
50,000,000.00	EUR	07.06.2024	1.0200%	EURO SHORT TERM RATE COMPOUNDED	96,180.28
18,000,000.00	EUR	07.06.2027	EURO SHORT TERM RATE COMPOUNDED	1.4075%	-131,757.23
79,900,000.00	AUD	22.10.2026	AUD BANK BILL 6M	1.3675%	-5,022,735.81
5,200,000.00	GBP	09.06.2042	2.0260%	GBP OVERNIGHT COMPOUNDED RATE	101,678.94
6,200,000.00	CHF	09.06.2042	CHF OVERNIGHT COMPOUNDED RATE	2.1850%	-35,730.96
61,000,000.00	NOK	09.06.2042	2.6850%	NOK OIBOR 6M	50,978.81
55,000,000.00	NOK	10.06.2042	2.9925%	NOK OIBOR 6M	99,555.72
8,000,000.00	CAD	09.06.2042	CAD CDOR 3M	3.9000%	-23,923.07
21,000,000.00	USD	21.02.2029	2.6900%	USD LIBOR 3M	505,935.55
171,100,000.00	NOK	17.06.2024	1.7371%	NOK OIBOR 6M	433,785.15
23,700,000,000.00	KRW	21.06.2027	KRW CERTIF DEPOSIT 3M	3.7400%	214,548.62
2,300,000,000.00	JPY	16.06.2032	0.8200%	JPY OVERNIGHT COMPOUNDED RATE	-40,081.60
29,600,000.00	NZD	23.06.2032	NZD BBR 3M	4.4700%	517,419.16
3,800,000.00	GBP	11.11.1951	0.6525%	GBP OVERNIGHT COMPOUNDED RATE	1,519,117.23
7,300,000.00	CHF	11.11.2031	CHF OVERNIGHT COMPOUNDED RATE	0.0050%	-1,054,486.79
3,500,000.00	AUD	29.06.1952	3.8370%	AUD BANK BILL 6M	-46,881.86
20,000,000.00	AUD	29.06.2032	AUD BANK BILL 6M	4.2300%	103,910.85
18,000,000.00	AUD	29.06.2027	4.0530%	AUD BANK BILL 6M	-79,055.03
266,000,000.00	SEK	30.06.2026	SEK STIBOR 3M	2.9375%	235,282.72
21,000,000.00	EUR	25.05.2031	EURO SHORT TERM RATE COMPOUNDED	2.0993%	395,749.18
95,000,000.00	CNY	15.11.2026	CNY SWAP HKSH 7D DEPO	2.4800%	-36,653.32
35,600,000.00	NZD	04.07.2024	NZD BBR 3M	4.0350%	-15,777.40

Nominal	Währung	Fälligkeit datum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in EUR
Total:					-5,180,423.18

Die Gegenparteien bei diesen Zinsswaps sind BNP PARIBAS, CITIGROUP GLOBAL MARKETS DEUTSCHLAND AG, DEUTSCHE BANK AG, GOLDMAN SACHS BANK EUROPE SE, HSBC FRANCE, MORGAN STANLEY BANK AG GERMANY, MORGAN STANLEY IC, NOMURA FINANCIAL PRODUCTS EUROPE GMBH und UBS EUROPE SE.

■ Amundi Funds Absolute Return Global Opportunities Bond

Nominal	Währung	Fälligkeit datum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in EUR
20,000,000.00	GBP	26.05.2032	1.9400%	GBP OVERNIGHT COMPOUNDED RATE	1,016,979.18
92,000,000.00	GBP	26.05.2024	GBP OVERNIGHT COMPOUNDED RATE	2.1700%	-1,048,552.47
240,500,000.00	SEK	01.07.2027	SEK STIBOR 3M	2.9225%	220,141.34
21,800,000.00	EUR	01.07.2027	2.0825%	EUR EURIBOR 6M	-249,353.69
Total:					-60,785.64

Die Gegenparteien bei diesen Zinsswaps sind BOFA SECURITIES EUROPE SA FIC und GOLDMAN SACHS BANK EUROPE SE.

■ Amundi Funds Absolute Return Global Opportunities Bond Dynamic

Nominal	Währung	Fälligkeit datum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in USD
4,800,000.00	GBP	26.05.2032	1.9400%	GBP OVERNIGHT COMPOUNDED RATE	255,168.22
22,200,000.00	GBP	26.05.2024	GBP OVERNIGHT COMPOUNDED RATE	2.1700%	-264,520.04
60,500,000.00	SEK	01.07.2027	SEK STIBOR 3M	2.9225%	57,895.55
5,500,000.00	EUR	01.07.2027	2.0825%	EUR EURIBOR 6M	-65,769.61
Total:					-17,225.88

Die Gegenparteien bei diesen Zinsswaps sind BOFA SECURITIES EUROPE SA FIC und GOLDMAN SACHS BANK EUROPE SE.

■ Amundi Funds Global Macro Bonds & Currencies

Nominal	Währung	Fälligkeit datum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in EUR
26,000,000.00	GBP	26.05.2024	GBP OVERNIGHT COMPOUNDED RATE	2.1700%	-247,181.01
5,600,000.00	GBP	26.05.2032	1.9400%	GBP OVERNIGHT COMPOUNDED RATE	225,462.11
6,350,000.00	EUR	01.07.2027	2.0825%	EUR EURIBOR 6M	0.00
70,000,000.00	SEK	01.07.2027	SEK STIBOR 3M	2.9225%	0.00
Total:					-21,718.90

Die Gegenparteien bei diesen Zinsswaps sind BOFA SECURITIES EUROPE SA FIC und GOLDMAN SACHS BANK EUROPE SE.

■ Amundi Funds Global Macro Bonds & Currencies Low Vol

Nominal	Währung	Fälligkeit datum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in EUR
1,200,000.00	GBP	26.05.2032	1.9400%	GBP OVERNIGHT COMPOUNDED RATE	48,313.33
5,600,000.00	GBP	26.05.2024	GBP OVERNIGHT COMPOUNDED RATE	2.1700%	-53,238.98
1,400,000.00	EUR	01.07.2027	2.0825%	EUR EURIBOR 6M	-19,018.26
15,000,000.00	SEK	01.07.2027	SEK STIBOR 3M	2.9225%	13,690.28
Total:					-10,253.63

Die Gegenparteien bei diesen Zinsswaps sind BOFA SECURITIES EUROPE SA FIC und GOLDMAN SACHS BANK EUROPE SE.

■ Amundi Funds Multi-Strategy Growth

Nominal	Währung	Fälligkeit datum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in EUR
13,000,000.00	USD	21.02.2029	2.6900%	USD LIBOR 3M	313,198.19
9,000,000.00	EUR	15.05.2034	1.8370%	EUR EURIBOR 6M	314,759.94
280,000.00	USD	15.10.2025	USD LIBOR 3M	2.0240%	-9,403.88
7,000,000.00	USD	13.01.2032	2.6795%	USD LIBOR 3M	228,525.96

Nominal	Währung	Fälligkeit datum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in EUR
14,800,000.00	USD	18.10.2028	2.3705%	USD LIBOR 3M	572,852.55
66,000,000.00	USD	14.03.2024	2.9300%	USD LIBOR 3M	273,825.17
1,600,000.00	NZD	05.07.2022	NZD BBR 3M	3.8825%	286.44
2,000,000.00	USD	14.05.2025	4.0270%	USD LIBOR 3M	-44,630.09
4,800,000.00	USD	05.06.2030	3.2700%	USD LIBOR 3M	-51,121.02
20,000,000.00	SEK	31.05.2026	1.0888%	SEK STIBOR 3M	109,170.73
2,100,000.00	USD	24.09.2048	1.9650%	USD LIBOR 3M	386,528.05
2,600,000.00	USD	14.01.2049	2.5700%	USD LIBOR 3M	196,303.89
12,100,000.00	USD	07.02.1952	2.6550%	USD LIBOR 3M	-122,633.18
850,000.00	CAD	12.03.2045	CAD CDOR 3M	2.5200%	-111,053.20
104,500,000.00	NOK	17.06.2024	1.7371%	NOK OIBOR 6M	264,935.99
1,400,000.00	EUR	19.07.1950	0.9300%	EUR EURIBOR 6M	345,422.94
22,000,000.00	EUR	18.10.2023	0.4550%	EUR EURIBOR 6M	144,466.92
1,550,000.00	EUR	25.10.2025	0.6620%	EUR EURIBOR 6M	46,950.50
1,550,000.00	EUR	01.03.2025	0.4760%	EUR EURIBOR 6M	41,375.40
17,000,000.00	AUD	26.07.2029	3.0000%	AUD BANK BILL 6M	710,884.62
58,400,000.00	SGD	15.08.2022	SGD SOR 6M	1.5425%	49,779.03
104,500,000.00	NOK	17.06.2024	NOK OIBOR 6M	1.8000%	-253,008.80
2,100,000.00	USD	18.02.1951	USD LIBOR 3M	1.7020%	-488,839.66
3,500,000,000.00	CLP	12.09.2022	CLP OIS ON COMPOUND AV	3.3150%	-45,880.64
4,000,000.00	EUR	02.06.1970	-0.1550%	EUR EURIBOR 6M	2,353,287.48
3,500,000.00	EUR	26.06.1970	-0.0220%	EUR EURIBOR 6M	1,922,753.15
36,400,000.00	NZD	24.07.2025	NZD BBR 3M	0.3265%	-2,321,161.30
1,800,000.00	EUR	24.09.1970	-0.1130%	EUR EURIBOR 6M	1,038,278.59
8,600,000.00	EUR	20.10.1950	-0.0865%	EUR EURIBOR 6M	3,974,049.68
6,800,000.00	AUD	19.01.2041	AUD BANK BILL 6M	1.5490%	-1,469,393.51
35,100,000.00	NZD	20.01.2028	NZD BBR 3M	0.7790%	-3,347,580.48
4,700,000.00	CAD	18.01.2041	CAD CDOR 3M	1.7925%	-892,072.16
16,000,000.00	GBP	08.03.2031	GBP OVERNIGHT COMPOUNDED RATE	0.7190%	-2,492,764.61
10,900,000.00	EUR	29.03.1951	0.4205%	EUR EURIBOR 6M	3,884,756.27
22,000,000.00	NZD	29.04.2031	NZD BBR 3M	1.7660%	-2,236,783.28
2,400,000.00	GBP	17.08.1971	0.4650%	GBP OVERNIGHT COMPOUNDED RATE	1,352,373.24
35,000,000.00	GBP	17.08.2026	GBP OVERNIGHT COMPOUNDED RATE	0.4580%	-3,432,523.15
2,600,000.00	GBP	17.08.1971	0.4650%	GBP OVERNIGHT COMPOUNDED RATE	1,465,070.93
24,400,000.00	GBP	07.12.2030	GBP OVERNIGHT COMPOUNDED RATE	0.9055%	-3,311,843.14
114,200,000.00	AUD	22.10.2026	AUD BANK BILL 6M	1.3630%	-7,192,333.05
40,000,000.00	PLN	08.11.2023	2.9250%	PLN WIBOR 6M	473,273.11
1,190,000,000.00	JPY	09.11.2031	0.0545%	JPY OVERNIGHT COMPOUNDED RATE	310,310.14
12,000,000.00	NZD	22.11.2026	2.7260%	NZD BBR 3M	363,287.94
40,400,000.00	NZD	22.11.2023	NZD BBR 3M	2.3730%	-486,135.19
16,400,000.00	AUD	24.11.1951	2.2695%	AUD BANK BILL 6M	2,647,371.39
9,100,000.00	CAD	23.11.1951	2.2950%	CAD CDOR 3M	1,549,882.75
24,400,000.00	CAD	30.11.2041	CAD CDOR 3M	2.2950%	-3,570,276.00
10,900,000.00	EUR	29.03.1951	EURO SHORT TERM RATE COMPOUNDED	0.0950%	-4,482,247.32
900,000.00	GBP	04.01.2046	0.5900%	GBP OVERNIGHT COMPOUNDED RATE	325,018.46
500,000.00	GBP	13.10.2025	GBP OVERNIGHT COMPOUNDED RATE	0.8400%	-33,342.90
323,000,000.00	JPY	26.03.2024	-0.0370%	JPY OVERNIGHT COMPOUNDED RATE	3,998.30
2,700,000.00	GBP	24.05.2026	0.8270%	GBP OVERNIGHT COMPOUNDED RATE	209,633.70
2,000,000,000.00	JPY	19.01.2041	JPY OVERNIGHT COMPOUNDED RATE	0.2630%	-1,386,596.26
80,500,000.00	JPY	10.07.2024	-0.0370%	JPY OVERNIGHT COMPOUNDED RATE	1,380.36
6,400,000.00	GBP	26.08.2025	2.3800%	GBP OVERNIGHT COMPOUNDED RATE	136,239.06
44,300,000.00	GBP	07.01.2024	GBP OVERNIGHT COMPOUNDED RATE	1.0300%	-1,224,060.55
3,000,000.00	GBP	07.01.2032	GBP OVERNIGHT COMPOUNDED RATE	1.0210%	-416,371.21
29,800,000.00	GBP	07.01.2027	1.1010%	GBP OVERNIGHT COMPOUNDED RATE	2,217,139.96
51,000,000.00	SEK	10.02.1952	1.3750%	SEK STIBOR 3M	1,185,637.08
130,000,000.00	PLN	14.02.2024	4.4500%	PLN WIBOR 6M	1,205,463.76
39,100,000.00	SGD	17.02.2032	1.8320%	SGD OIS	2,742,930.83
34,800,000.00	SGD	21.02.2027	SGD OIS	1.6850%	-1,108,480.78
9,400,000.00	EUR	09.03.1952	0.4980%	EURO SHORT TERM RATE COMPOUNDED	3,081,566.20
126,700,000.00	SEK	24.03.2027	SEK STIBOR 3M	1.6040%	-568,684.55
40,700,000.00	CHF	28.03.2025	0.1585%	CHF OVERNIGHT COMPOUNDED RATE	776,546.74
6,100,000.00	AUD	28.03.1952	2.9200%	AUD BANK BILL 6M	553,438.30
537,000,000.00	JPY	31.03.2043	JPY OVERNIGHT COMPOUNDED RATE	0.7150%	-146,671.20
2,059,000,000.00	JPY	31.03.2033	0.4150%	JPY OVERNIGHT COMPOUNDED RATE	213,344.16
2,030,000,000.00	JPY	31.03.2028	JPY OVERNIGHT COMPOUNDED RATE	0.2200%	-55,122.78
6,500,000.00	NZD	31.03.2042	3.4230%	NZD BBR 3M	372,291.17
11,200,000.00	NZD	31.03.2032	NZD BBR 3M	3.4750%	-335,959.79
12,100,000.00	EUR	01.04.2027	EURO SHORT TERM RATE COMPOUNDED	0.8740%	-374,388.35
89,700,000.00	AUD	05.04.2025	3.3900%	AUD BANK BILL 6M	488,298.09
89,700,000.00	AUD	07.04.2027	AUD BANK BILL 6M	3.2725%	-1,160,949.56

Nominal	Währung	Fälligkeit datum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in EUR
67,800,000.00	USD	07.04.2027	2.1300%	USD SOFR COMPOUNDED	622,664.45
67,800,000.00	USD	05.04.2025	USD SOFR COMPOUNDED	2.8600%	-98,648.71
28,000,000.00	USD	06.04.2027	USD SOFR COMPOUNDED	2.3325%	-575,983.11
34,000,000.00	EUR	29.04.2027	0.9580%	EURO SHORT TERM RATE COMPOUNDED	946,492.99
33,800,000.00	CHF	29.04.2027	CHF OVERNIGHT COMPOUNDED RATE	0.6960%	-733,224.94
25,000,000.00	NZD	02.05.2027	4.0220%	NZD BBR 3M	10,058.86
130,000,000.00	NOK	02.05.2027	2.8350%	NOK OIBOR 6M	271,420.00
150,000,000.00	PLN	02.05.2027	6.2400%	PLN WIBOR 6M	713,906.89
72,000,000.00	USD	03.05.2029	2.6600%	USD SOFR COMPOUNDED	99,991.90
72,000,000.00	USD	03.05.2026	USD SOFR COMPOUNDED	2.8110%	167,300.56
53,800,000.00	AUD	05.05.2024	3.0880%	AUD BANK BILL 6M	128,616.12
14,700,000.00	GBP	07.03.2031	GBP OVERNIGHT COMPOUNDED RATE	2.0130%	-583,354.90
62,000,000.00	EUR	15.03.2024	EURO SHORT TERM RATE COMPOUNDED	0.6680%	-402,055.55
21,500,000.00	NZD	16.05.2027	NZD BBR 3M	3.6850%	-194,636.20
31,800,000.00	USD	17.05.2032	2.7040%	USD SOFR COMPOUNDED	296,889.69
24,300,000.00	CHF	25.05.2027	CHF OVERNIGHT COMPOUNDED RATE	0.7250%	-512,205.09
22,200,000.00	GBP	25.05.2027	2.1410%	GBP OVERNIGHT COMPOUNDED RATE	541,224.19
138,000,000.00	SEK	27.05.2032	2.4700%	SEK STIBOR 3M	357,072.19
6,900,000.00	CHF	27.05.2042	CHF OVERNIGHT COMPOUNDED RATE	1.5175%	-487,507.33
23,000,000.00	SGD	27.05.2027	2.3150%	SGD OIS	497,184.18
150,000,000.00	SEK	27.05.2027	2.3790%	SEK STIBOR 3M	206,945.61
141,000,000.00	NOK	27.05.2032	NOK OIBOR 6M	2.9030%	-491,819.47
95,800,000.00	EUR	30.05.2029	EURO SHORT TERM RATE COMPOUNDED	1.5800%	-1,017,195.86
56,200,000.00	USD	30.05.2029	2.5850%	USD SOFR COMPOUNDED	147,554.15
6,055,000,000.00	JPY	30.05.2029	0.4580%	JPY OVERNIGHT COMPOUNDED RATE	135,250.45
138,000,000.00	SEK	31.05.2032	2.4625%	SEK STIBOR 3M	365,487.62
139,000,000.00	NOK	31.05.2032	NOK OIBOR 6M	2.8575%	-536,216.61
27,000,000.00	GBP	01.06.2027	2.1885%	GBP OVERNIGHT COMPOUNDED RATE	591,323.55
66,000,000.00	GBP	01.06.2024	GBP OVERNIGHT COMPOUNDED RATE	2.2835%	-603,264.51
595,000,000.00	JPY	01.06.1952	JPY OVERNIGHT COMPOUNDED RATE	0.8850%	-162,873.86
20,700,000.00	NZD	02.06.2042	4.0500%	NZD BBR 3M	145,836.75
2,150,000,000.00	TWD	02.06.2024	1.4300%	TWD TAIBOR 3M	-77,694.77
5,100,000.00	CHF	03.06.1952	CHF OVERNIGHT COMPOUNDED RATE	1.6150%	-344,834.18
34,500,000.00	CAD	02.06.2027	3.2070%	CAD CDOR 3M	207,919.81
43,200,000.00	GBP	06.06.2027	2.3140%	GBP OVERNIGHT COMPOUNDED RATE	659,045.11
51,700,000.00	GBP	06.06.2024	GBP OVERNIGHT COMPOUNDED RATE	2.3900%	-360,450.46
79,200,000.00	EUR	07.06.2024	1.0200%	EURO SHORT TERM RATE COMPOUNDED	152,349.55
28,500,000.00	EUR	07.06.2027	EURO SHORT TERM RATE COMPOUNDED	1.4075%	-208,615.62
8,000,000.00	GBP	09.06.2042	2.0260%	GBP OVERNIGHT COMPOUNDED RATE	156,429.12
9,500,000.00	CHF	09.06.2042	CHF OVERNIGHT COMPOUNDED RATE	2.1850%	-54,749.01
94,000,000.00	NOK	09.06.2042	2.6850%	NOK OIBOR 6M	78,557.51
80,000,000.00	NOK	10.06.2042	2.9925%	NOK OIBOR 6M	144,808.32
12,400,000.00	CAD	09.06.2042	CAD CDOR 3M	3.9000%	-37,080.74
22,800,000.00	EUR	17.01.2032	EURO SHORT TERM RATE COMPOUNDED	0.1530%	-3,574,104.05
24,300,000.00	CHF	25.05.2027	0.7250%	CHF OVERNIGHT COMPOUNDED RATE	512,205.09
6,300,000.00	GBP	18.09.2025	0.8460%	GBP OVERNIGHT COMPOUNDED RATE	411,234.68
15,700,000.00	GBP	14.02.2032	GBP OVERNIGHT COMPOUNDED RATE	1.4410%	-1,551,213.55
73,100,000.00	GBP	14.02.2024	GBP OVERNIGHT COMPOUNDED RATE	1.6790%	-1,301,515.74
60,700,000.00	GBP	14.02.2027	1.6320%	GBP OVERNIGHT COMPOUNDED RATE	2,987,248.85
16,800,000.00	EUR	15.02.2031	EURO SHORT TERM RATE COMPOUNDED	0.9890%	-1,177,688.43
33,600,000.00	EUR	15.02.2031	EURO SHORT TERM RATE COMPOUNDED	1.1040%	-2,042,422.31
25,900,000.00	GBP	11.05.2032	1.9750%	GBP OVERNIGHT COMPOUNDED RATE	367,406.51
30,500,000.00	EUR	11.05.2032	EURO SHORT TERM RATE COMPOUNDED	2.0210%	-454,566.50
126,700,000.00	SEK	24.03.2027	1.6040%	SEK STIBOR 3M	568,684.55
10,500,000.00	USD	21.12.2027	2.4117%	USD LIBOR 3M	352,467.14
21,300,000.00	GBP	17.05.2027	GBP OVERNIGHT COMPOUNDED RATE	1.9200%	-765,674.76
610,000,000.00	JPY	06.07.1951	JPY OVERNIGHT COMPOUNDED RATE	0.4550%	-626,668.85
29,600,000.00	CHF	10.02.2025	0.0660%	CHF OVERNIGHT COMPOUNDED RATE	596,215.82
54,000,000.00	NOK	15.02.1952	2.2540%	NOK OIBOR 6M	792,733.22
2,190,000,000.00	JPY	16.02.2032	0.2575%	JPY OVERNIGHT COMPOUNDED RATE	310,717.58
4,545,000,000.00	JPY	16.02.2024	0.0310%	JPY OVERNIGHT COMPOUNDED RATE	12,169.09
1,655,000,000.00	JPY	18.02.2032	0.2570%	JPY OVERNIGHT COMPOUNDED RATE	235,372.17
1,700,000,000.00	JPY	18.02.2027	0.1075%	JPY OVERNIGHT COMPOUNDED RATE	49,336.55
895,000,000.00	JPY	18.02.1952	JPY OVERNIGHT COMPOUNDED RATE	0.7661%	-434,555.07
1,530,000,000.00	JPY	01.03.2027	0.0729%	JPY OVERNIGHT COMPOUNDED RATE	63,330.16
1,505,000,000.00	JPY	01.03.2027	0.0880%	JPY OVERNIGHT COMPOUNDED RATE	54,852.02
60,600,000.00	GBP	11.04.2024	GBP OVERNIGHT COMPOUNDED RATE	2.0545%	-749,974.53
50,600,000.00	GBP	11.04.2027	1.9350%	GBP OVERNIGHT COMPOUNDED RATE	1,757,804.50
13,400,000.00	GBP	11.04.2032	GBP OVERNIGHT COMPOUNDED RATE	1.7210%	-967,580.19
42,500,000.00	CAD	16.05.2032	CAD CDOR 3M	3.3630%	-617,916.34

Nominal	Währung	Fälligkeit datum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in EUR
53,800,000.00	CAD	15.03.2027	2.3780%	CAD CDOR 3M	1,898,431.53
12,100,000.00	EUR	01.04.2027	0.8740%	EURO SHORT TERM RATE COMPOUNDED	374,388.35
1,310,000,000.00	JPY	14.04.2032	0.3880%	JPY OVERNIGHT COMPOUNDED RATE	80,308.47
975,000,000.00	JPY	19.04.2032	0.3775%	JPY OVERNIGHT COMPOUNDED RATE	66,767.30
1,955,000,000.00	JPY	22.04.2027	0.1735%	JPY OVERNIGHT COMPOUNDED RATE	19,522.71
20,800,000.00	NZD	20.05.2027	NZD BBR 3M	3.6680%	-198,065.25
11,600,000.00	NZD	20.05.2032	NZD BBR 3M	3.6370%	-259,371.53
3,200,000,000.00	JPY	25.05.2032	0.3665%	JPY OVERNIGHT COMPOUNDED RATE	253,837.37
258,000,000.00	NOK	16.05.2025	NOK OIBOR 6M	2.7810%	-340,633.95
77,000,000.00	NOK	24.12.1951	1.6600%	NOK OIBOR 6M	1,953,430.53
187,000,000.00	NOK	17.01.2027	1.9740%	NOK OIBOR 6M	1,060,866.82
402,000,000.00	NOK	31.03.2024	2.7200%	NOK OIBOR 6M	326,577.14
497,000,000.00	NOK	12.04.2027	NOK OIBOR 6M	2.9500%	-830,776.63
20,000,000.00	AUD	13.04.2032	AUD BANK BILL 6M	3.3110%	-823,464.49
109,000,000.00	SEK	14.04.2027	SEK STIBOR 3M	2.0700%	-286,682.82
727,000,000.00	SEK	11.05.2024	SEK STIBOR 3M	2.0575%	-559,194.44
81,600,000.00	EUR	24.05.2026	-0.0225%	EUR EURIBOR 6M	4,794,316.34
100,900,000.00	USD	24.05.2026	USD LIBOR 3M	1.3870%	-4,702,387.05
6,300,000.00	GBP	27.09.2026	0.5970%	GBP OVERNIGHT COMPOUNDED RATE	591,730.37
180,000,000.00	USD	24.06.2024	USD LIBOR 3M	0.7175%	-8,568,569.59
2,340,000,000.00	JPY	30.09.2031	0.0770%	JPY OVERNIGHT COMPOUNDED RATE	561,658.99
6,500,000.00	GBP	22.10.2031	GBP OVERNIGHT COMPOUNDED RATE	1.0390%	-874,060.05
24,700,000.00	GBP	11.11.2031	GBP OVERNIGHT COMPOUNDED RATE	0.8200%	-3,856,477.28
9,400,000.00	EUR	01.12.2041	EURO SHORT TERM RATE COMPOUNDED	0.2400%	-2,892,047.88
8,600,000.00	EUR	20.10.1950	EURO SHORT TERM RATE COMPOUNDED	0.1080%	-3,485,435.39
3,475,000,000.00	JPY	06.07.2026	-0.0600%	JPY OVERNIGHT COMPOUNDED RATE	227,462.41
35,200,000.00	EUR	25.03.2027	-0.1500%	EUR EURIBOR 6M	3,111,996.16
35,200,000.00	EUR	25.03.2027	EUR EURIBOR 6M	0.0500%	-2,791,202.84
10,000,000.00	EUR	01.03.2032	0.5815%	EURO SHORT TERM RATE COMPOUNDED	1,208,185.82
20,700,000.00	EUR	01.03.2027	0.3370%	EURO SHORT TERM RATE COMPOUNDED	1,127,676.11
18,000,000.00	EUR	24.02.2032	0.5590%	EURO SHORT TERM RATE COMPOUNDED	2,205,963.91
14,000,000.00	EUR	22.02.2032	0.5720%	EURO SHORT TERM RATE COMPOUNDED	1,698,088.60
93,000,000.00	GBP	06.01.2025	GBP OVERNIGHT COMPOUNDED RATE	1.2850%	-3,316,069.19
19,000,000.00	GBP	07.01.2032	1.0300%	GBP OVERNIGHT COMPOUNDED RATE	2,620,380.81
10,000,000.00	SGD	31.01.2027	2.7400%	SGD SOR 6M	63,119.92
23,700,000.00	EUR	06.05.2025	EURO SHORT TERM RATE COMPOUNDED	0.9970%	-202,876.54
1,050,000,000.00	JPY	12.05.2032	0.4330%	JPY OVERNIGHT COMPOUNDED RATE	34,740.18
126,000,000.00	GBP	17.05.2024	GBP OVERNIGHT COMPOUNDED RATE	2.0440%	-1,736,350.94
26,500,000.00	GBP	17.05.2032	1.8040%	GBP OVERNIGHT COMPOUNDED RATE	1,707,436.56
35,200,000.00	EUR	25.03.2027	EUR EURIBOR 6M	-0.0500%	-2,951,599.50
21,300,000.00	GBP	17.05.2027	1.9200%	GBP OVERNIGHT COMPOUNDED RATE	765,674.76
8,200,000.00	CAD	30.03.1952	3.0550%	CAD CDOR 3M	513,557.20
91,000,000.00	CAD	03.05.2026	3.2175%	CAD CDOR 3M	404,173.00
91,000,000.00	CAD	03.05.2029	CAD CDOR 3M	3.3525%	-383,500.30
4,900,000.00	CAD	29.03.1952	3.0100%	CAD CDOR 3M	338,860.07
8,100,000.00	CAD	08.04.1952	2.9700%	CAD CDOR 3M	599,356.79
34,500,000,000.00	KRW	21.06.2027	KRW CERTIF DEPOSIT 3M	3.7400%	312,317.61
3,400,000,000.00	JPY	16.06.2032	0.8200%	JPY OVERNIGHT COMPOUNDED RATE	-59,251.05
43,300,000.00	NZD	23.06.2032	NZD BBR 3M	4.4700%	756,900.31
11,300,000.00	CHF	11.11.2031	CHF OVERNIGHT COMPOUNDED RATE	0.0050%	-1,632,287.76
5,900,000.00	GBP	11.11.1951	0.6525%	GBP OVERNIGHT COMPOUNDED RATE	2,358,629.36
5,400,000.00	AUD	29.06.1952	3.8370%	AUD BANK BILL 6M	-72,332.00
30,900,000.00	AUD	29.06.2032	AUD BANK BILL 6M	4.2300%	160,542.24
27,800,000.00	AUD	29.06.2027	4.0530%	AUD BANK BILL 6M	-122,096.10
411,000,000.00	SEK	30.06.2026	SEK STIBOR 3M	2.9375%	363,538.33
32,000,000.00	EUR	25.05.2031	EURO SHORT TERM RATE COMPOUNDED	2.0993%	603,046.34
144,000,000.00	CNY	15.11.2026	CNY SWAP HKSH 7D DEPO	2.4800%	-55,558.73
52,000,000.00	NZD	04.07.2024	NZD BBR 3M	4.0350%	-23,045.63
Total:					-17,215,462.69

Die Gegenparteien bei diesen Zinsswaps sind BNP PARIBAS, BOFA SECURITIES EUROPE SA FIC, CITIGROUP GLOBAL MARKETS DEUTSCHLAND AG, DEUTSCHE BANK AG, GOLDMAN SACHS BANK EUROPE SE, HSBC FRANCE, JP MORGAN AG FRANKFURT, MORGAN STANLEY BANK AG GERMANY, MORGAN STANLEY IC, NOMURA FINANCIAL PRODUCTS EUROPE GMBH und UBS EUROPE SE.

■ Amundi Funds Volatility Euro

Nominal	Währung	Fälligkeit datum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in EUR
6,003,148.00	EUR	06.10.2022	-0.2860%	EURO SHORT TERM RATE COMPOUNDED	418.36
Total:					418.36

Die Gegenpartei dieses Zinsswaps ist CREDIT AGRICOLE CIB.

■ Amundi Funds Volatility World

Nominal	Währung	Fälligkeit datum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in USD
6,003,148.00	EUR	06.10.2022	-0.2860%	EURO SHORT TERM RATE COMPOUNDED	437.37
Total:					437.37

Die Gegenpartei dieses Zinsswaps ist CREDIT AGRICOLE CIB.

■ Amundi Funds Cash EUR

Nominal	Währung	Fälligkeit datum	Fluss/ Gezahlter Satz	Fluss/ Erhaltener Satz	Nicht realisierter Gewinn/ Verlust in EUR
20,098,561.00	EUR	28.10.2022	-0.5500%	EURO SHORT TERM RATE COMPOUNDED	27,765.10
8,039,016.00	EUR	10.11.2022	-0.5400%	EURO SHORT TERM RATE COMPOUNDED	13,779.27
15,073,920.00	EUR	17.11.2022	-0.5465%	EURO SHORT TERM RATE COMPOUNDED	29,497.67
9,045,731.00	EUR	22.11.2022	-0.5545%	EURO SHORT TERM RATE COMPOUNDED	19,476.70
20,085,791.00	EUR	26.09.2022	-0.5570%	EURO SHORT TERM RATE COMPOUNDED	14,262.31
20,105,711.00	EUR	04.01.2023	-0.5365%	EURO SHORT TERM RATE COMPOUNDED	72,517.35
15,032,499.00	EUR	10.08.2022	-0.5415%	EURO SHORT TERM RATE COMPOUNDED	1,367.53
40,000,000.00	EUR	07.12.2022	-0.4290%	EURO SHORT TERM RATE COMPOUNDED	84,230.90
10,000,000.00	EUR	10.10.2022	-0.4780%	EURO SHORT TERM RATE COMPOUNDED	7,647.90
10,000,000.00	EUR	06.10.2022	-0.5180%	EURO SHORT TERM RATE COMPOUNDED	7,998.96
5,000,000.00	EUR	06.10.2022	-0.5180%	EURO SHORT TERM RATE COMPOUNDED	3,999.48
10,000,000.00	EUR	14.10.2022	-0.5150%	EURO SHORT TERM RATE COMPOUNDED	9,512.21
10,000,000.00	EUR	17.10.2022	-0.5090%	EURO SHORT TERM RATE COMPOUNDED	9,965.41
5,016,739.00	EUR	22.02.2023	-0.4020%	EURO SHORT TERM RATE COMPOUNDED	24,314.83
5,016,739.00	EUR	22.02.2023	-0.4020%	EURO SHORT TERM RATE COMPOUNDED	24,314.83
27,041,990.00	EUR	19.09.2022	-0.5040%	EURO SHORT TERM RATE COMPOUNDED	12,507.82
14,019,479.00	EUR	11.08.2022	-0.5400%	EURO SHORT TERM RATE COMPOUNDED	1,340.91
23,024,444.00	EUR	19.07.2022	-0.5530%	EURO SHORT TERM RATE COMPOUNDED	-298.33
20,021,091.00	EUR	07.11.2022	-0.3580%	EURO SHORT TERM RATE COMPOUNDED	19,365.72
2,023,566.00	EUR	29.07.2022	-0.5550%	EURO SHORT TERM RATE COMPOUNDED	73.71
5,058,900.00	EUR	01.08.2022	-0.5480%	EURO SHORT TERM RATE COMPOUNDED	242.51
10,000,000.00	EUR	11.11.2022	-0.3420%	EURO SHORT TERM RATE COMPOUNDED	10,071.53
25,019,181.00	EUR	10.08.2022	-0.5170%	EURO SHORT TERM RATE COMPOUNDED	1,577.56
16,000,000.00	EUR	09.09.2022	-0.4590%	EURO SHORT TERM RATE COMPOUNDED	3,628.70
15,013,578.00	EUR	12.08.2022	-0.5155%	EURO SHORT TERM RATE COMPOUNDED	1,095.25
30,024,553.00	EUR	23.08.2022	-0.4850%	EURO SHORT TERM RATE COMPOUNDED	3,162.54
35,025,062.00	EUR	01.09.2022	-0.4450%	EURO SHORT TERM RATE COMPOUNDED	3,956.29
35,012,127.00	EUR	01.07.2022	-0.5700%	EURO SHORT TERM RATE COMPOUNDED	-7.78
18,511,024.00	EUR	09.08.2022	-0.5020%	EURO SHORT TERM RATE COMPOUNDED	755.89
20,014,632.00	EUR	05.09.2022	-0.4280%	EURO SHORT TERM RATE COMPOUNDED	2,449.30
20,013,164.00	EUR	16.08.2022	-0.4760%	EURO SHORT TERM RATE COMPOUNDED	939.98
2,000,000.00	EUR	08.08.2022	-0.5045%	EURO SHORT TERM RATE COMPOUNDED	77.24
3,000,000.00	EUR	29.08.2022	-0.4460%	EURO SHORT TERM RATE COMPOUNDED	264.15
5,000,000.00	EUR	18.08.2022	-0.4700%	EURO SHORT TERM RATE COMPOUNDED	253.05
3,000,000.00	EUR	15.08.2022	-0.4780%	EURO SHORT TERM RATE COMPOUNDED	101.07
2,000,000.00	EUR	29.08.2022	-0.4380%	EURO SHORT TERM RATE COMPOUNDED	149.42
20,000,000.00	EUR	15.09.2022	-0.4025%	EURO SHORT TERM RATE COMPOUNDED	3,669.65
15,000,000.00	EUR	06.10.2022	-0.3140%	EURO SHORT TERM RATE COMPOUNDED	3,663.35
15,000,000.00	EUR	06.10.2022	-0.3090%	EURO SHORT TERM RATE COMPOUNDED	3,459.06
10,000,000.00	EUR	19.10.2022	-0.2675%	EURO SHORT TERM RATE COMPOUNDED	2,946.35
10,000,000.00	EUR	12.09.2022	-0.4100%	EURO SHORT TERM RATE COMPOUNDED	1,636.74
10,000,000.00	EUR	10.10.2022	-0.3000%	EURO SHORT TERM RATE COMPOUNDED	2,601.59
15,000,000.00	EUR	18.10.2022	-0.2750%	EURO SHORT TERM RATE COMPOUNDED	4,539.02
7,003,579.00	EUR	14.09.2022	-0.3740%	EURO SHORT TERM RATE COMPOUNDED	779.33
8,002,467.00	EUR	03.10.2022	-0.2800%	EURO SHORT TERM RATE COMPOUNDED	920.88
30,020,163.00	EUR	15.08.2022	-0.4820%	EURO SHORT TERM RATE COMPOUNDED	1,471.97
2,000,000.00	EUR	13.09.2022	-0.4020%	EURO SHORT TERM RATE COMPOUNDED	317.39
5,000,000.00	EUR	21.09.2022	-0.3200%	EURO SHORT TERM RATE COMPOUNDED	352.24
3,000,000.00	EUR	23.09.2022	-0.3150%	EURO SHORT TERM RATE COMPOUNDED	245.52
50,002,639.00	EUR	03.10.2022	-0.2500%	EURO SHORT TERM RATE COMPOUNDED	1,793.02
Total:					440,753.09

Die Gegenparteien bei diesen Zinsswaps sind CREDIT AGRICOLE CIB, HSBC FRANCE und SGR SOCIETE GENERALE PARIS.

■ Amundi Funds Cash USD

Nominal	Währung	Fälligkeit 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	334,377.12
15,000,000.00	USD	26.05.2023	0.1415%	USD OIS	390,865.64
15,000,000.00	USD	15.06.2023	0.1559%	USD OIS	415,409.09
10,000,000.00	USD	11.09.2023	0.2140%	USD OIS	347,139.17
50,000,000.00	USD	26.10.2022	0.8040%	USD OIS	249,900.31
100,000,000.00	USD	03.10.2022	0.7520%	USD OIS	379,680.77
50,000,000.00	USD	22.11.2022	0.8615%	USD OIS	323,273.21
Total:					2,440,645.31

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 Euro Corporate Bond

Nominal	Währung	Fälligkeit datum	Erhaltener	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
70,000,000.00	EUR	20.12.2026	ITRAXX EUROPE S36 V1 MKT	Kauf	1.00	286,700.66
Total:						286,700.66

Die Gegenpartei bei diesem Credit Default Swap ist MORGAN STANLEY IC.

■ Amundi Funds Strategic Bond

Nominal	Währung	Fälligkeit datum	Erhaltener	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
4,000,000.00	USD	20.12.2023	REP INDONESIA USD SN CR	Verkauf	1.00	24,113.40
5,000,000.00	EUR	20.12.2024	NUMERICABLE GROUP EUR MM SN	Verkauf	5.00	115,117.51
5,000,000.00	EUR	20.06.2025	INTRUM AB EUR MM SN	Verkauf	5.00	-11,976.81
3,000,000.00	EUR	20.06.2025	PEUGEOT SA EUR MM SN	Verkauf	5.00	304,557.41
5,000,000.00	EUR	20.12.2025	PEUGEOT SA EUR MM SN	Verkauf	5.00	547,576.21
5,000,000.00	EUR	20.12.2025	ROLLS ROYCE PLC EUR MM SN	Verkauf	1.00	-449,212.30
7,000,000.00	USD	20.12.2025	ARGENTINE REP USD CR SN	Verkauf	5.00	-4,604,734.01
5,000,000.00	USD	20.12.2030	ARGENTINE REP USD CR SN	Verkauf	5.00	-3,462,072.48
7,000,000.00	EUR	20.12.2025	NUMERICABLE GROUP EUR MM SN	Verkauf	5.00	-9,933.44
2,500,000.00	EUR	20.12.2025	ROLLS ROYCE PLC EUR MM SN	Verkauf	1.00	-224,606.17
2,500,000.00	EUR	20.12.2025	ROLLS ROYCE PLC EUR MM SN	Verkauf	1.00	-224,606.17
10,000,000.00	EUR	20.12.2025	CR AGRICOLE SA EUR MM SU	Verkauf	1.00	-133,104.27
10,000,000.00	EUR	20.12.2025	DEUTSCHE BK AG EUR MM SNRLAC	Verkauf	1.00	-310,653.35
10,000,000.00	USD	20.12.2025	SOCIALIST REP VI USD SN CR	Verkauf	1.00	-56,116.21
10,000,000.00	EUR	20.12.2025	TELECOM ITALIA S EUR MM SN	Verkauf	1.00	-711,462.08
10,000,000.00	EUR	20.12.2025	VIRGIN MEDIA FIN EUR MM SN	Verkauf	5.00	288,895.11
10,000,000.00	EUR	20.12.2025	VIRGIN MEDIA FIN EUR MM SN	Verkauf	5.00	288,895.11
6,000,000.00	EUR	20.12.2025	BCO BILBAO VIZCA EUR MM SU	Verkauf	1.00	-234,780.07
10,000,000.00	EUR	20.12.2025	THYSSENKRUPP AG EUR MM SN	Verkauf	1.00	-1,220,407.88
5,000,000.00	EUR	20.12.2025	THYSSENKRUPP AG EUR MM SN	Verkauf	1.00	-610,203.94
10,000,000.00	EUR	20.12.2025	DANSKE BK A S EUR MM SU	Verkauf	1.00	-417,981.17
5,000,000.00	EUR	20.12.2025	LOXAM EUR MM SU	Verkauf	5.00	-306,343.75
10,000,000.00	EUR	20.12.2025	BCO BILBAO VIZCA EUR MM SU	Verkauf	1.00	-391,300.08
10,000,000.00	EUR	20.12.2025	BARCLAYS PLC EUR MM SU	Verkauf	1.00	-342,881.18
10,000,000.00	EUR	20.12.2025	HSBC HLDGS PLC EUR MM SU	Verkauf	1.00	-118,388.08
10,000,000.00	EUR	20.12.2025	ANGLO AMERN PLC EUR MM SN	Verkauf	5.00	1,152,090.85

Nominal	Währung	Fälligkeit datum	Erhaltener	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
2,300,000.00	EUR	20.12.2025	ADLER REAL ESTATE AG EUR MM SN	Verkauf	5.00	-693,705.18
10,000,000.00	USD	20.12.2025	PETROLEOS MEXICA USD CR SN	Verkauf	1.00	-1,426,474.28
10,000,000.00	EUR	20.12.2025	COMMERZBANK AG EUR MM SU	Verkauf	1.00	-591,930.38
10,000,000.00	EUR	20.06.2026	CREDIT SUISSE GP EUR MM SU	Verkauf	1.00	-527,879.46
10,000,000.00	EUR	20.06.2026	MEDIOBANCA SPA EUR MM SU	Verkauf	1.00	-789,921.50
5,000,000.00	EUR	20.06.2026	CONSTELLUM NV EUR MM SN	Verkauf	5.00	170,433.00
5,200,000.00	EUR	20.06.2026	FINMECCANICA S P EUR MM SN	Verkauf	5.00	644,086.97
5,700,000.00	EUR	20.06.2026	INEOS GROUP HOLDINGS S.A. EUR MM	Verkauf	5.00	295,687.82
5,000,000.00	EUR	20.06.2026	INTESA SANPAOLO EUR MM SU	Verkauf	1.00	-420,269.61
5,000,000.00	EUR	20.06.2026	AIR FRANCE - KLM EUR MM SN	Verkauf	5.00	-356,505.31
5,000,000.00	EUR	20.06.2026	DEUTS LUFTHANSA EUR MM SN	Verkauf	1.00	-583,735.29
5,000,000.00	EUR	20.06.2026	DEUTS LUFTHANSA EUR MM SN	Verkauf	1.00	-583,735.29
10,000,000.00	EUR	20.06.2028	ENI S P A EUR MM SN	Verkauf	1.00	-142,594.38
10,000,000.00	EUR	20.06.2028	ENEL S P A EUR MM SN	Verkauf	1.00	-282,816.65
10,000,000.00	EUR	20.06.2028	IBERDROLA S A EUR MM SN	Verkauf	1.00	43,375.32
10,000,000.00	EUR	20.06.2028	EURPN AERO DEFEN EUR MM SN	Verkauf	1.00	-169,072.26
10,000,000.00	EUR	20.06.2028	HEIDELBERGCEMENT EUR MM SN	Verkauf	5.00	1,459,327.02
10,000,000.00	EUR	20.06.2028	ROYAL DUTCH SHEL EUR MM SN	Verkauf	1.00	114,834.20
10,000,000.00	EUR	20.06.2028	BASF SE EUR MM SN	Verkauf	1.00	-329,250.75
10,000,000.00	EUR	20.06.2028	EDP ENERGIAS POR EUR MM SN	Verkauf	5.00	1,967,763.38
10,000,000.00	EUR	20.06.2028	REPSOL YPF SA EUR MM SN	Verkauf	1.00	-129,290.11
10,000,000.00	EUR	20.06.2028	BRIT TELECOM PLC EUR MM SN	Verkauf	1.00	-334,517.32
10,000,000.00	EUR	20.09.2025	STENA AKTIEBOLAG EUR MM SN	Verkauf	5.00	-292,044.87
10,000,000.00	EUR	20.12.2026	THYSSENKRUPP AG EUR MM SN	Verkauf	1.00	-1,657,284.87
10,000,000.00	EUR	20.12.2026	CHAODA MODERN AG USD CR SN	Verkauf	5.00	-303,722.75
10,000,000.00	EUR	20.12.2026	TELECOM ITALIA S EUR MM SN	Verkauf	1.00	-1,094,517.11
5,000,000.00	EUR	20.12.2026	CASINO GUICHARD EUR MM SN	Verkauf	5.00	-1,450,832.66
10,000,000.00	EUR	20.12.2026	INTL GAME TECH PLC EUR MM SN	Verkauf	5.00	217,570.06
5,000,000.00	EUR	20.12.2026	SAIPEM FIN INTL BV EUR MM SN	Verkauf	5.00	-641,837.60
2,000,000.00	EUR	20.12.2024	SAIPEM FIN INTL BV EUR MM SN	Verkauf	5.00	-163,480.56
5,500,000.00	EUR	20.12.2026	INTESA SANPAOLO EUR MM SU	Verkauf	1.00	-558,250.34
5,500,000.00	EUR	20.12.2026	ZF EUROPE FIN BV EUR MM SN	Verkauf	5.00	80,309.34
5,500,000.00	EUR	20.12.2026	PEUGEOT SA EUR MM SN	Verkauf	5.00	663,888.08
3,000,000.00	EUR	20.12.2022	SAIPEM FIN INTL BV EUR MM SN	Verkauf	5.00	-47,749.94
5,500,000.00	EUR	20.12.2026	UNICREDIT SPA EUR MM SU	Verkauf	1.00	-679,313.46
10,000,000.00	EUR	20.12.2026	BAE SYS PLC EUR MM SN	Verkauf	1.00	188,969.36
10,000,000.00	EUR	20.12.2026	SOCIETE GENERALE EUR MM SU	Verkauf	1.00	-457,081.78
6,000,000.00	EUR	20.12.2026	INTESA SANPAOLO EUR MM SU	Verkauf	1.00	-609,000.38
4,400,000.00	EUR	20.12.2026	FINMECCANICA S P EUR MM SN	Verkauf	5.00	566,549.78
10,000,000.00	EUR	20.12.2026	UNICREDIT SPA EUR MM SU	Verkauf	1.00	-1,235,115.40
10,000,000.00	EUR	20.12.2025	BCO SANTANDER SA EUR SNRLAC	Verkauf	1.00	-791.94
5,000,000.00	EUR	20.06.2026	NOVAFIVES EUR MM SN	Verkauf	5.00	-1,370,401.61
5,000,000.00	EUR	20.12.2026	VOLKSWAGEN AG EUR MM SN	Verkauf	1.00	-137,099.50
10,000,000.00	EUR	20.12.2023	NOVAFIVES EUR MM SN	Verkauf	5.00	-1,572,038.61
5,000,000.00	EUR	20.06.2023	NOVAFIVES EUR MM SN	Verkauf	5.00	-514,650.57
5,000,000.00	EUR	20.12.2026	CIRSA FIN INTLS SA RL EUR MM SN	Verkauf	5.00	-201,933.89
5,000,000.00	EUR	20.06.2024	CASINO GUICHARD EUR MM SN	Kauf	5.00	1,042,820.70
9,000,000.00	EUR	20.06.2027	CR AGRICOLE SA EUR MM SU	Verkauf	1.00	-328,572.29
3,300,000.00	EUR	20.06.2027	LOXAM EUR MM SU	Kauf	5.00	393,767.05
10,000,000.00	EUR	20.06.2027	SOCIETE GENERALE EUR MM SU	Verkauf	1.00	-560,213.76
24,000,000.00	USD	20.06.2024	REP TURKEY USD CR SN	Kauf	1.00	3,200,763.85
20,000,000.00	EUR	20.06.2027	ITRAXX XOVER S37 V1 MKT	Verkauf	5.00	-624,062.76
5,000,000.00	USD	20.12.2030	ARGENTINE REP USD CR SN	Verkauf	5.00	-3,462,072.48
5,000,000.00	USD	20.06.2024	ARGENTINE REP USD CR SN	Verkauf	5.00	-2,164,149.74
10,000,000.00	USD	20.12.2025	ARGENTINE REP USD CR SN	Verkauf	5.00	-6,578,191.43
Total:						-34,135,479.98

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, JP MORGAN AG FRANKFURT, MORGAN STANLEY BANK AG GERMANY und MORGAN STANLEY IC.

■ Amundi Funds Euro High Yield Bond

Nominal	Währung	Fälligkeit datum	Erhaltener	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	-17,968.43
2,500,000.00	EUR	20.06.2025	ELIS SA	Verkauf	5.00	171,385.51
1,700,000.00	EUR	20.06.2025	RENAULT EUR MM SN	Verkauf	1.00	-100,389.04
2,300,000.00	EUR	20.06.2025	RENAULT EUR MM SN	Verkauf	1.00	-135,820.42
4,000,000.00	EUR	20.06.2025	ARCELORMITTAL EUR MM SN	Verkauf	5.00	307,536.64

Nominal	Währung	Fälligkeit datum	Erhaltener	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
1,000,000.00	EUR	20.12.2025	JAGUAR LAND ROVER EUR MM SN	Verkauf	5.00	-107,125.95
3,200,000.00	EUR	20.12.2025	TELECOM ITALIA S EUR MM SN	Verkauf	1.00	-227,667.86
5,300,000.00	EUR	20.06.2026	NOKIA OYJ EUR MM SN	Verkauf	5.00	652,831.11
2,000,000.00	EUR	20.06.2026	TELECOM ITALIA S EUR MM SN	Verkauf	1.00	-175,859.74
10,000,000.00	EUR	20.06.2027	ITRAXX XOVER S37 V1 MKT	Kauf	5.00	312,031.37
Total:						678,953.19

Die Gegenparteien bei diesen Credit Default Swaps sind BARCLAYS BANK IRELAND PLC, 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 Euro High Yield Short Term Bond

Nominal	Währung	Fälligkeit datum	Erhaltener	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
2,000,000.00	EUR	20.06.2025	ELIS SA	Verkauf	5.00	137,108.44
2,000,000.00	EUR	20.06.2025	RENAULT EUR MM SN	Verkauf	1.00	-118,104.71
1,500,000.00	EUR	20.09.2025	ARCELOMITTAL EUR MM SN	Verkauf	5.00	117,560.68
1,000,000.00	EUR	20.09.2025	ARDAGH P. FIN PUB CO EUR MM SN	Verkauf	5.00	-65,674.26
1,000,000.00	EUR	20.09.2025	LOXAM EUR MM SU	Verkauf	5.00	-51,599.87
1,000,000.00	EUR	20.09.2025	UTD GROUP BV EUR MM SN	Verkauf	5.00	-52,434.50
2,000,000.00	EUR	20.09.2025	REXEL EUR MM SNR	Verkauf	5.00	109,545.32
2,000,000.00	EUR	20.09.2025	UPC HLDG BV EUR MM SN	Verkauf	5.00	83,062.99
1,000,000.00	EUR	20.09.2025	NUMERICABLE GROUP EUR MM SN	Verkauf	5.00	6,118.66
4,000,000.00	EUR	20.06.2027	ITRAXX XOVER S37 V1 MKT	Kauf	5.00	124,812.55
Total:						290,395.30

Die Gegenparteien bei diesen Credit Default Swaps sind BARCLAYS BANK IRELAND PLC, 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 Subordinated Bond

Nominal	Währung	Fälligkeit datum	Erhaltener	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	20,805.54
10,000,000.00	EUR	20.06.2023	ALLIANZ SE EUR MM SN	Kauf	1.00	-77,457.96
10,000,000.00	EUR	20.06.2023	HANNOVER RUCK AG EUR MM SN	Kauf	1.00	-74,559.03
5,000,000.00	EUR	20.06.2023	HANNOVER RUCK AG EUR MM SU	Verkauf	1.00	6,802.93
5,000,000.00	EUR	20.12.2023	MEDIOBANCA SPA EUR MM SU	Verkauf	1.00	-83,639.31
30,000,000.00	EUR	20.06.2024	HANNOVER RUCK AG EUR MM SN	Kauf	1.00	-386,162.21
10,000,000.00	EUR	20.06.2024	HANNOVER RUCK AG EUR MM SU	Verkauf	1.00	4,599.13
15,000,000.00	EUR	20.12.2025	MEDIOBANCA SPA EUR MM SN	Kauf	1.00	86,536.47
20,000,000.00	EUR	20.12.2025	HSBC HLDGS PLC EUR MM SU	Kauf	1.00	236,776.21
20,000,000.00	EUR	20.12.2025	ASS GENERALI SPA EUR MM SU	Kauf	1.00	564,259.82
10,000,000.00	EUR	20.12.2025	UNICREDIT SPA EUR MM SU	Verkauf	1.00	-883,597.76
17,400,000.00	EUR	20.06.2026	DEUTSCHE BK AG EUR MM SU	Kauf	1.00	1,468,205.94
20,000,000.00	EUR	20.06.2026	CREDIT SUISSE GP EUR MM SU	Verkauf	1.00	-1,055,758.95
16,000,000.00	EUR	20.06.2026	BCO SANTANDER SA EUR MM SU	Kauf	1.00	531,424.36
49,500,000.00	USD	20.12.2026	CDX NA HY S37 V2 MKT	Verkauf	5.00	-604,552.28
25,000,000.00	USD	20.12.2026	REP OF CHILE USD CR SN	Kauf	1.00	56,075.20
15,000,000.00	EUR	20.12.2026	LLOYDS BKG GROUP EUR MM SU	Kauf	1.00	680,720.00
20,000,000.00	EUR	20.12.2026	MUNICH RE EUR MM SU	Verkauf	1.00	-501,913.98
34,650,000.00	USD	20.12.2026	CDX NA HY S37 V2 MKT	Kauf	5.00	423,186.59
30,000,000.00	EUR	20.06.2026	DEUTSCHE BK AG EUR MM SNRLAC	Verkauf	1.00	-1,136,252.10
50,000,000.00	EUR	20.06.2027	ITRAXX XOVER S37 V1 MKT	Verkauf	5.00	-1,560,156.88
Total:						-2,284,658.27

Die Gegenparteien bei diesen Credit Default Swaps sind BNP PARIBAS, BOFA SECURITIES EUROPE SA FIC, CITIGROUP GLOBAL MARKETS DEUTSCHLAND AG, JP MORGAN AG FRANKFURT und SGR SOCIETE GENERALE PARIS.

■ Amundi Funds Pioneer Global High Yield Bond

Nominal	Währung	Fälligkeit datum	Erhaltener	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
57,657,600.00	USD	20.06.2027	CDX NA HY S38 V2 MKT	Kauf	5.00	1,523,389.59
Total:						1,523,389.59

Die Gegenpartei bei diesem Credit Default Swap ist JP MORGAN N-Y (ICE).

■ Amundi Funds Pioneer US High Yield Bond

Nominal	Währung	Fälligkeit datum	Erhaltener	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
1,900,800.00	USD	20.06.2027	CDX NA HY S38 V2 MKT	Kauf	5.00	50,221.64
Total:						50,221.64

Die Gegenpartei bei diesem Credit Default Swap ist JP MORGAN N-Y (ICE).

■ Amundi Funds Global Aggregate Bond

Nominal	Währung	Fälligkeit datum	Erhaltener	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in USD
88,000,000.00	USD	20.06.2024	CDX NA HY S32 V13 MKT	Kauf	5.00	-1,346,001.26
79,200,000.00	USD	20.06.2024	CDX NA HY S32 V13 MKT	Kauf	5.00	-1,211,401.12
140,000,000.00	USD	20.12.2026	CDX NA IG S37 V1 MKT	Kauf	1.00	-331,969.30
232,000,000.00	EUR	20.12.2026	ITRAXX XOVER S36 V1 MKT	Kauf	5.00	4,471,776.08
159,040,560.00	EUR	20.12.2024	ITRAX XOVER S32 V5 MKT	Kauf	5.00	-1,160,883.40
Total:						421,521.00

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	Fälligkeit datum	Erhaltener	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	-61,160.68
12,306,710.00	EUR	20.12.2024	ITRAX XOVER S32 V5 MKT	Kauf	5.00	-89,830.27
4,000,000.00	EUR	20.12.2026	ITRAXX XOVER S36 V1 MKT	Kauf	5.00	77,099.59
2,800,000.00	EUR	20.12.2026	ITRAXX XOVER S36 V1 MKT	Kauf	5.00	53,969.71
Total:						-19,921.65

Die Gegenparteien bei diesen Credit Default Swaps sind BNP PARIBAS, BOFA SECURITIES EUROPE SA FIC und JP MORGAN AG FRANKFURT.

■ Amundi Funds Global Corporate Bond

Nominal	Währung	Fälligkeit datum	Erhaltener	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	-46,392.26
7,000,000.00	EUR	20.03.2027	ADECCO S A EUR MM SN	Kauf	1.00	68,964.44
7,000,000.00	EUR	28.12.2028	SODEXO EUR MM SN	Kauf	1.00	-87,916.65
10,000,000.00	EUR	20.12.2026	ITRAXX XOVER S36 V1 MKT	Kauf	5.00	192,748.96
10,000,000.00	EUR	20.06.2027	ITRAXX XOVER S37 V1 MKT	Kauf	5.00	326,213.19
15,000,000.00	EUR	20.06.2027	ITRAXX XOVER S37 V1 MKT	Kauf	5.00	489,319.79
15,000,000.00	USD	20.06.2027	CDX NA IG S38 V1 MKT	Verkauf	1.00	-1,003.98
20,000,000.00	EUR	20.06.2027	ITRAXX EUROPE S37 V1 MKT	Verkauf	1.00	-168,900.37
6,000,000.00	EUR	20.06.2027	ITRAXX XOVER S37 V1 MKT	Kauf	5.00	195,727.92
15,000,000.00	EUR	20.06.2027	ITRAXX EUROPE S37 V1 MKT	Verkauf	1.00	-126,675.29
15,000,000.00	EUR	20.06.2027	ITRAXX XOVER S37 V1 MKT	Kauf	5.00	489,319.79
Total:						1,331,405.54

Die Gegenparteien bei diesen Credit Default Swaps sind BNP PARIBAS, BOFA SECURITIES EUROPE SA FIC, CITIGROUP GLOBAL MARKETS DEUTSCHLAND AG und JP MORGAN AG FRANKFURT.

■ Amundi Funds Global Corporate ESG Improvers Bond

Nominal	Währung	Fälligkeit datum	Erhaltener	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in USD
1,250,000.00	EUR	20.06.2027	ITRAXX XOVER S37 V1 MKT	Kauf	5.00	40,776.65

Nominal	Währung	Fälligkeit datum	Erhaltener	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in USD
1,250,000.00	EUR	20.06.2027	ITRAXX XOVER S37 V1 MKT	Verkauf	5.00	-40,776.65
2,000,000.00	EUR	20.06.2027	ITRAXX EUROPE S37 V1 MKT	Verkauf	1.00	-16,890.04
2,000,000.00	EUR	20.06.2027	ITRAXX XOVER S37 V1 MKT	Kauf	5.00	65,242.64
2,000,000.00	EUR	20.06.2027	ITRAXX XOVER S37 V1 MKT	Kauf	5.00	65,242.64
Total:						113,595.24

Die Gegenparteien bei diesen Credit Default Swaps sind BNP PARIBAS und CITIGROUP GLOBAL MARKETS DEUTSCHLAND AG.

■ Amundi Funds Global High Yield Bond

Nominal	Währung	Fälligkeit datum	Erhaltener	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in USD
60,726,600.00	USD	20.06.2027	CDX NA HY S38 V2 MKT	Kauf	5.00	1,677,400.07
Total:						1,677,400.07

Die Gegenpartei bei diesem Credit Default Swap ist JP MORGAN N-Y (ICE).

■ Amundi Funds Optimal Yield

Nominal	Währung	Fälligkeit datum	Erhaltener	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	399,969.09
2,500,000.00	USD	20.12.2026	RUSSIAN FEDN USD CR SN	Kauf	1.00	1,853,269.88
5,000,000.00	EUR	20.12.2026	ITRAXX XOVER S36 V1 MKT	Kauf	5.00	92,184.69
5,000,000.00	EUR	20.12.2026	ITRAXX XOVER S36 V1 MKT	Kauf	5.00	92,184.69
Total:						2,437,608.35

Die Gegenparteien bei diesen Credit Default Swaps sind GOLDMAN SACHS BANK EUROPE SE, JP MORGAN AG FRANKFURT und MORGAN STANLEY BANK AG GERMANY.

■ Amundi Funds Optimal Yield Short Term

Nominal	Währung	Fälligkeit datum	Erhaltener	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
9,000,000.00	USD	20.12.2023	RUSSIAN FEDN USD CR SN	Verkauf	1.00	-6,399,158.22
3,000,000.00	USD	20.12.2023	REP PANAMA USD CR SN	Verkauf	1.00	11,430.54
3,000,000.00	USD	20.12.2023	REP OF CHILE USD CR SN	Verkauf	1.00	16,275.88
4,000,000.00	USD	20.12.2023	REP COLOMBIA USD CR SN	Verkauf	1.00	-32,611.19
13,000,000.00	USD	20.12.2023	UTD MEXICAN STS USD CR SN	Verkauf	1.00	242.02
4,000,000.00	USD	20.12.2023	REP INDONESIA USD SN CR	Verkauf	1.00	24,113.40
2,600,000.00	EUR	20.12.2025	NUMERICABLE GROUP EUR MM SN	Verkauf	5.00	-3,689.57
2,500,000.00	EUR	20.12.2025	ROLLS ROYCE PLC EUR MM SN	Verkauf	1.00	-224,606.17
2,500,000.00	EUR	20.12.2025	ROLLS ROYCE PLC EUR MM SN	Verkauf	1.00	-224,606.17
3,250,000.00	EUR	20.12.2025	PEUGEOT SA EUR MM SN	Verkauf	5.00	355,924.56
3,000,000.00	EUR	20.12.2025	BCO BILBAO VIZCA EUR MM SU	Verkauf	1.00	-117,390.03
4,000,000.00	EUR	20.12.2025	TELECOM ITALIA S EUR MM SN	Verkauf	1.00	-284,584.86
5,000,000.00	EUR	20.12.2025	THYSSENKRUPP AG EUR MM SN	Verkauf	1.00	-610,203.94
3,250,000.00	EUR	20.12.2025	NUMERICABLE GROUP EUR MM SN	Verkauf	5.00	-4,611.92
4,000,000.00	EUR	20.12.2025	VIRGIN MEDIA FIN EUR MM SN	Verkauf	5.00	115,558.05
4,000,000.00	EUR	20.12.2025	CHAODA MODERN AG EUR MM SN	Verkauf	5.00	11,740.60
2,000,000.00	EUR	20.12.2025	LOXAM EUR MM SU	Verkauf	5.00	-122,537.47
2,000,000.00	EUR	20.12.2025	LOXAM EUR MM SU	Verkauf	5.00	-122,537.47
2,700,000.00	USD	20.12.2025	PETROLEOS MEXICA USD CR SN	Verkauf	1.00	-385,148.06
1,500,000.00	USD	20.12.2023	ARGENTINE REP USD CR SN	Verkauf	5.00	-436,042.74
3,000,000.00	USD	20.12.2022	ARGENTINE REP USD CR SN	Verkauf	5.00	-103,655.00
1,000,000.00	EUR	20.12.2025	ADLER REAL ESTATE AG EUR MM SN	Verkauf	5.00	-301,610.95
700,000.00	EUR	20.12.2025	ADLER REAL ESTATE AG EUR MM SN	Verkauf	5.00	-211,127.66
2,600,000.00	EUR	20.12.2025	COMMERZBANK AG EUR MM SU	Verkauf	1.00	-153,901.93
1,000,000.00	USD	20.06.2026	REP TURKEY USD CR SN	Kauf	1.00	219,395.76
1,750,000.00	USD	20.06.2026	REP TURKEY USD CR SN	Kauf	1.00	383,942.63
750,000.00	USD	20.06.2026	REP TURKEY USD CR SN	Kauf	1.00	164,546.85
1,500,000.00	EUR	20.06.2026	CREDIT SUISSE GP EUR MM SU	Verkauf	1.00	-79,181.92
1,000,000.00	EUR	20.06.2026	CONSTELLUM NV EUR MM SN	Verkauf	5.00	34,086.62
1,300,000.00	EUR	20.06.2026	FINMECCANICA S P EUR MM SN	Verkauf	5.00	161,021.77
1,300,000.00	EUR	20.06.2026	INEOS GROUP HOLDINGS S.A. EUR MM	Verkauf	5.00	67,437.59

Nominal	Währung	Fälligkeit datum	Erhaltener	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
1,400,000.00	EUR	20.06.2026	INTESA SANPAOLO EUR MM SU	Verkauf	1.00	-117,675.48
1,400,000.00	EUR	20.06.2026	INTESA SANPAOLO EUR MM SU	Verkauf	1.00	-117,675.48
8,400,000.00	EUR	20.06.2026	ASS GENERALI SPA EUR MM SN	Verkauf	1.00	-56,156.46
7,000,000.00	USD	20.12.2026	RUSSIAN FEDN USD CR SN	Kauf	1.00	5,189,153.95
5,000,000.00	EUR	20.12.2026	ITRAXX XOVER S36 V1 MKT	Kauf	5.00	92,184.69
4,000,000.00	EUR	20.12.2026	ITRAXX XOVER S36 V1 MKT	Kauf	5.00	73,747.75
Total:						-3,187,910.03

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	Fälligkeit datum	Erhaltener	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	-729,754.25
1,205,000.00	USD	20.12.2025	UNITED AIRLINES HLDGS USD XR SNR	Verkauf	5.00	-146,072.08
2,005,000.00	USD	20.12.2025	UNITED AIRLINES HLDGS USD XR SNR	Verkauf	5.00	-243,049.40
4,010,000.00	USD	20.12.2025	UNITED AIRLINES HLDGS USD XR SNR	Verkauf	5.00	-486,098.76
2,430,000.00	USD	20.12.2025	UNITED AIRLINES HLDGS USD XR SNR	Verkauf	5.00	-294,568.56
1,670,000.00	USD	20.12.2026	DELTA AIR LINES USD XR SN	Verkauf	5.00	-26,016.01
350,390,700.00	USD	20.06.2027	CDX NA HY S38 V2 MKT	Kauf	5.00	9,257,782.89
Total:						7,332,223.83

Die Gegenparteien bei diesen Credit Default Swaps sind JP MORGAN N-Y (ICE) und JPMORGAN CHASE BANK N.A.

■ Amundi Funds Pioneer US Bond

Nominal	Währung	Fälligkeit datum	Erhaltener	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
204,910,200.00	USD	20.06.2027	CDX NA HY S38 V2 MKT	Kauf	5.00	5,413,996.87
Total:						5,413,996.87

Die Gegenpartei bei diesem Credit Default Swap ist JP MORGAN N-Y (ICE).

■ Amundi Funds Pioneer US Corporate Bond

Nominal	Währung	Fälligkeit datum	Erhaltener	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in USD
40,000,000.00	USD	20.06.2027	CDX NA IG S38 V1 MKT	Kauf	1.00	2,677.26
Total:						2,677.26

Die Gegenpartei bei diesem Credit Default Swap ist JP MORGAN N-Y (ICE).

■ Amundi Funds Emerging Markets Blended Bond

Nominal	Währung	Fälligkeit datum	Erhaltener	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
10,000,000.00	USD	20.12.2025	REP KAZAKHSTAN USD CR SN	Kauf	1.00	322,877.54
30,000,000.00	USD	20.06.2026	REP TURKEY USD CR SN	Kauf	1.00	6,581,873.42
7,000,000.00	USD	20.06.2026	REP TURKEY USD CR SN	Kauf	1.00	1,535,770.48
35,000,000.00	USD	20.06.2026	REP TURKEY USD CR SN	Kauf	1.00	7,678,852.34
35,000,000.00	USD	20.06.2026	REP SOUTH AFRICA USD CR SN	Kauf	1.00	2,041,858.39
30,000,000.00	USD	20.06.2026	REP TURKEY USD CR SN	Kauf	1.00	6,581,873.42
27,000,000.00	USD	20.12.2026	KDOM SAUDI ARABI USD CR SN	Kauf	1.00	-353,742.33
9,000,000.00	USD	20.12.2024	KDOM BAHRAIN USD CR SN	Kauf	1.00	318,348.03
20,000,000.00	USD	20.12.2026	RUSSIAN FEDN USD CR SN	Kauf	1.00	14,826,152.37
15,000,000.00	USD	20.12.2026	REP TURKEY USD CR SN	Kauf	1.00	3,551,423.63
70,000,000.00	USD	20.12.2026	CDX EM S36 V1 MKT	Kauf	1.00	8,710,211.44
15,000,000.00	USD	20.06.2024	REP TURKEY USD CR SN	Kauf	1.00	2,000,477.40
30,000,000.00	USD	20.06.2027	FEDERATIVE REP B USD CR SN	Kauf	1.00	2,425,536.17
30,000,000.00	USD	20.06.2027	REP COLOMBIA USD CR SN	Kauf	1.00	2,382,770.08
9,900,000.00	USD	20.12.2025	CDX NA HY S35 V2 MKT	Kauf	5.00	21,456.34

Nominal	Währung	Fälligkeit datum	Erhaltener	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
Total:						58,625,738.72

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 und MORGAN STANLEY IC.

■ Amundi Funds Emerging Markets Bond

Nominal	Währung	Fälligkeit datum	Erhaltener	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	43,648.55
30,000,000.00	USD	20.06.2023	UTD MEXICAN STS USD CR SN	Kauf	1.00	-43,648.55
15,000,000.00	USD	20.06.2023	REP TURKEY USD CR SN	Verkauf	1.00	-1,025,663.23
25,000,000.00	USD	20.06.2023	REP TURKEY USD CR SN	Verkauf	1.00	-1,709,438.75
20,000,000.00	USD	20.06.2023	REP TURKEY USD CR SN	Verkauf	1.00	-1,367,550.98
30,000,000.00	USD	20.06.2023	REP TURKEY USD CR SN	Kauf	1.00	2,051,326.50
30,000,000.00	USD	20.06.2023	REP TURKEY USD CR SN	Kauf	1.00	2,051,326.50
25,200,000.00	USD	20.12.2024	HELLENIC REP USD CR SN	Verkauf	1.00	33,465.92
10,000,000.00	USD	20.12.2024	HELLENIC REP USD CR SN	Verkauf	1.00	13,280.15
5,000,000.00	USD	20.12.2025	ARGENTINE REP USD CR SN	Verkauf	5.00	-3,289,095.72
26,000,000.00	USD	20.06.2027	REP TURKEY USD CR SN	Kauf	1.00	6,575,643.02
Total:						3,333,293.41

Die Gegenparteien bei diesen Credit Default Swaps sind BARCLAYS BANK IRELAND PLC, BNP PARIBAS, GOLDMAN SACHS BANK EUROPE SE, HSBC FRANCE und JP MORGAN AG FRANKFURT.

■ Amundi Funds Emerging Markets Corporate Bond

Nominal	Währung	Fälligkeit datum	Erhaltener	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in USD
5,000,000.00	USD	20.06.2030	PETROLEO BRASILE USD CR SN	Verkauf	1.00	-876,384.45
3,500,000.00	USD	20.06.2025	PETROLEO BRASILE USD CR SN	Verkauf	1.00	-134,727.19
3,500,000.00	USD	20.06.2025	VALE OVERSEAS LT USD MR SN	Verkauf	1.00	-76,362.77
4,600,000.00	USD	20.06.2027	RUSSIAN FEDN USD CR SN	Kauf	1.00	3,419,333.32
Total:						2,331,858.91

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 Green Bond

Nominal	Währung	Fälligkeit datum	Erhaltener	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in USD
14,600,000.00	USD	20.06.2027	RUSSIAN FEDN USD CR SN	Kauf	1.00	10,852,666.62
Total:						10,852,666.62

Die Gegenpartei bei diesem Credit Default Swaps ist CITIGROUP GLOBAL MARKETS DEUTSCHLAND AG.

■ Amundi Funds Emerging Markets Corporate High Yield Bond

Nominal	Währung	Fälligkeit datum	Erhaltener	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
500,000.00	USD	20.06.2026	REP TURKEY USD CR SN	Kauf	1.00	109,697.87
2,000,000.00	USD	20.06.2026	TEVA PHARMACEUTI EUR MR SN	Verkauf	1.00	-243,173.59
500,000.00	USD	20.12.2026	UTD MEXICAN STS USD CR SN	Kauf	1.00	12,820.18
Total:						-120,655.54

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	Fälligkeit datum	Erhaltener	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	3,006,703.89

Nominal	Währung	Fälligkeit datum	Erhaltener	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
10,000,000.00	USD	20.06.2026	REP TURKEY USD CR SN	Kauf	1.00	2,193,957.79
2,250,000.00	USD	20.06.2026	REP TURKEY USD CR SN	Kauf	1.00	493,640.51
10,000,000.00	USD	20.06.2026	REP TURKEY USD CR SN	Kauf	1.00	2,193,957.79
3,000,000.00	USD	20.12.2024	KDOM BAHRAIN USD CR SN	Kauf	1.00	106,116.00
4,950,000.00	USD	20.12.2026	CDX NA HY S37 V2 MKT	Verkauf	5.00	60,455.23
30,000,000.00	USD	20.12.2026	CDX EM S36 V1 MKT	Kauf	1.00	3,732,947.76
10,000,000.00	USD	20.06.2027	REP COLOMBIA USD CR SN	Kauf	1.00	794,256.66
Total:						12,582,035.63

Die Gegenparteien bei diesen Credit Default Swaps sind BARCLAYS BANK IRELAND PLC, BOFA SECURITIES EUROPE SA FIC, GOLDMAN SACHS BANK EUROPE SE und JP MORGAN AG FRANKFURT.

■ Amundi Funds Emerging Markets Local Currency Bond

Nominal	Währung	Fälligkeit datum	Erhaltener	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
3,000,000.00	USD	20.06.2027	REP TURKEY USD CR SN	Kauf	1.00	758,728.05
Total:						758,728.05

Die Gegenpartei bei diesem Credit Default Swap ist GOLDMAN SACHS BANK EUROPE SE.

■ Amundi Funds Emerging Markets Short Term Bond

Nominal	Währung	Fälligkeit datum	Erhaltener	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in USD
20,000,000.00	USD	20.12.2024	FEDERATIVE REP B USD CR SN	Kauf	1.00	423,420.11
9,500,000.00	USD	20.06.2025	CDX EM S33 V2 MKT	Kauf	1.00	889,081.80
8,000,000.00	USD	20.06.2025	REP COLOMBIA USD CR SN	Kauf	1.00	254,252.08
17,000,000.00	USD	20.12.2025	REP SOUTH AFRICA USD CR SN	Kauf	1.00	848,793.53
2,000,000.00	USD	20.12.2025	PETROLEOS MEXICA USD CR SN	Verkauf	1.00	-298,261.50
3,500,000.00	USD	20.12.2023	ARGENTINE REP USD CR SN	Verkauf	5.00	-1,063,675.39
4,000,000.00	USD	20.12.2022	ARGENTINE REP USD CR SN	Verkauf	5.00	-144,488.16
7,000,000.00	USD	20.06.2026	REP SOUTH AFRICA USD CR SN	Kauf	1.00	426,932.18
2,000,000.00	EUR	20.12.2026	ADLER REAL ESTATE AG EUR MM SN	Verkauf	5.00	-650,859.65
2,000,000.00	USD	20.09.2023	PETROLEOS MEXICA USD CR SN	Verkauf	1.00	-87,204.41
Total:						597,990.59

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	Fälligkeit datum	Erhaltener	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
19,100,000.00	EUR	20.06.2027	ITRAXX SUB FINANCIALS S37 V1 MKT	Verkauf	1.00	-1,225,616.16
18,400,000.00	EUR	20.06.2027	ITRAXX EUROPE S37 V1 MKT	Kauf	1.00	148,632.97
28,300,000.00	USD	20.06.2027	CDX EM S37 V1 MKT	Verkauf	1.00	-2,704,657.20
20,500,000.00	EUR	20.06.2027	ITRAXX XOVER S37 V1 MKT	Kauf	5.00	639,664.32
74,200,000.00	USD	20.06.2027	CDX NA IG S38 V1 MKT	Verkauf	1.00	-4,750.41
18,216,000.00	USD	20.06.2027	CDX NA HY S38 V2 MKT	Verkauf	5.00	-481,290.67
9,700,000.00	USD	20.06.2027	CDX EM S37 V1 MKT	Verkauf	1.00	-927,037.98
17,500,000.00	EUR	20.06.2027	ITRAXX EUROPE S37 V1 MKT	Kauf	1.00	141,362.88
13,959,000.00	USD	20.06.2027	CDX NA HY S38 V2 MKT	Verkauf	5.00	-368,815.14
16,500,000.00	USD	20.06.2027	CDX NA IG S38 V1 MKT	Verkauf	1.00	-1,056.36
Total:						-4,783,563.75

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 BANK AG GERMANY.

■ Amundi Funds Global Multi-Asset

Nominal	Währung	Fälligkeit datum	Erhaltener	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
5,460,000.00	USD	20.06.2025	CDX NA HY S34 V10 MKT	Verkauf	5.00	8,656.51
8,415,000.00	USD	20.06.2027	CDX NA HY S38 V2 MKT	Verkauf	5.00	-222,335.37

Nominal	Währung	Fälligkeit datum	Erhaltener	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
6,930,000.00	USD	20.06.2027	CDX NA HY S38 V2 MKT	Verkauf	5.00	-183,099.71
Total:						-396,778.57

Die Gegenparteien bei diesen Credit Default Swaps sind BOFA SECURITIES EUROPE SA FIC und GOLDMAN SACHS BANK EUROPE SE.

■ Amundi Funds Global Multi-Asset Conservative

Nominal	Währung	Fälligkeit datum	Erhaltener	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
22,750,000.00	USD	20.06.2025	CDX NA HY S34 V10 MKT	Verkauf	5.00	36,068.79
49,500,000.00	USD	20.06.2027	CDX NA HY S38 V2 MKT	Verkauf	5.00	-1,307,855.08
39,600,000.00	USD	20.06.2027	CDX NA HY S38 V2 MKT	Verkauf	5.00	-1,046,284.06
Total:						-2,318,070.35

Die Gegenparteien bei diesen Credit Default Swaps sind BOFA SECURITIES EUROPE SA FIC und GOLDMAN SACHS BANK EUROPE SE.

■ Amundi Funds Global Multi-Asset Target Income

Nominal	Währung	Fälligkeit datum	Erhaltener	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in USD
11,900,000.00	EUR	20.06.2027	ITRAXX SUB FINANCIALS S37 V1 MKT	Verkauf	1.00	-798,309.58
41,200,000.00	USD	20.06.2027	CDX EM S37 V1 MKT	Kauf	1.00	4,116,482.52
6,300,000.00	EUR	20.06.2027	ITRAXX XOVER S37 V1 MKT	Kauf	5.00	205,514.32
10,890,000.00	USD	20.06.2027	CDX NA HY S38 V2 MKT	Kauf	5.00	300,805.36
50,300,000.00	USD	20.06.2027	CDX NA IG S38 V1 MKT	Verkauf	1.00	-3,366.65
Total:						3,821,125.97

Die Gegenparteien bei diesen Credit Default Swaps sind BOFA SECURITIES EUROPE SA FIC und MORGAN STANLEY IC.

■ Amundi Funds Absolute Return Credit

Nominal	Währung	Fälligkeit datum	Erhaltener	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	-9,946.20
3,500,000.00	EUR	20.12.2026	ITRAXX XOVER S36 V1 MKT	Kauf	5.00	64,529.28
3,000,000.00	EUR	20.12.2026	ITRAXX XOVER S36 V1 MKT	Kauf	5.00	55,310.81
1,000,000.00	EUR	20.03.2027	ADECCO S A EUR MM SN	Kauf	1.00	9,423.72
1,000,000.00	EUR	28.12.2028	SODEXO EUR MM SN	Kauf	1.00	-12,013.56
5,000,000.00	EUR	20.06.2027	ITRAXX XOVER S37 V1 MKT	Kauf	5.00	156,015.69
5,000,000.00	EUR	20.06.2027	ITRAXX EUROPE S37 V1 MKT	Kauf	1.00	40,389.40
4,000,000.00	EUR	20.06.2027	ITRAXX XOVER S37 V1 MKT	Kauf	5.00	124,812.55
7,500,000.00	EUR	20.06.2027	ITRAXX XOVER S37 V1 MKT	Kauf	5.00	234,023.53
2,300,000.00	EUR	20.06.2027	ITRAXX XOVER S37 V1 MKT	Kauf	5.00	71,767.22
5,000,000.00	EUR	20.06.2027	ITRAXX EUROPE S37 V1 MKT	Verkauf	1.00	-40,389.40
15,000,000.00	USD	20.06.2027	CDX NA IG S38 V1 MKT	Verkauf	1.00	-960.32
4,000,000.00	EUR	20.06.2027	ITRAXX XOVER S37 V1 MKT	Kauf	5.00	124,812.55
4,000,000.00	EUR	20.06.2027	ITRAXX EUROPE S37 V1 MKT	Verkauf	1.00	-32,311.51
4,000,000.00	EUR	20.06.2027	ITRAXX XOVER S37 V1 MKT	Kauf	5.00	124,812.55
Total:						910,276.31

Die Gegenparteien bei diesen Credit Default Swaps sind BNP PARIBAS, BOFA SECURITIES EUROPE SA FIC, CITIGROUP GLOBAL MARKETS DEUTSCHLAND AG, JP MORGAN AG FRANKFURT und SGR SOCIETE GENERALE PARIS.

■ Amundi Funds Absolute Return Multi-Strategy

Nominal	Währung	Fälligkeit datum	Erhaltener	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
40,133,620.00	EUR	20.06.2024	ITRAXX XOVER S31 V6 MKT	Verkauf	5.00	277,822.47
5,500,000.00	EUR	20.06.2025	ROYAL BK SCOTLAN EUR MM SN	Verkauf	1.00	26,695.61
4,500,000.00	EUR	20.06.2025	TOTAL SA EUR MM SN	Kauf	1.00	-74,331.43
4,500,000.00	EUR	20.06.2025	BP P L C EUR MM SN	Verkauf	1.00	23,170.31
3,000,000.00	USD	20.06.2025	CSX CORP USD XR SN	Kauf	1.00	-61,120.05
3,000,000.00	USD	20.06.2025	TRANE TECH CO USD XR SN	Kauf	1.00	-80,618.53

Nominal	Währung	Fälligkeit datum	Erhaltener	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
145,000,000.00	USD	20.06.2023	CDX NA IG S34 V1 MKT	Verkauf	1.00	526,544.25
4,200,000.00	EUR	20.12.2025	NUMERICABLE GROUP EUR MM SN	Verkauf	5.00	-5,960.05
130,000,000.00	USD	20.06.2025	CDX NA IG S34 V1 MKT	Verkauf	1.00	173,274.71
2,000,000.00	EUR	20.12.2025	VIRGIN MEDIA FIN EUR MM SN	Verkauf	5.00	57,779.05
40,133,620.00	EUR	20.06.2024	ITRAXX XOVER S31 V6 MKT	Kauf	5.00	-277,822.47
4,500,000.00	EUR	20.12.2025	HANNOVER RUCK AG EUR MM SU	Verkauf	1.00	-56,174.92
4,700,000.00	EUR	20.06.2026	SAIPEM FIN INTL BV EUR MM SN	Verkauf	5.00	-540,881.54
200,000,000.00	EUR	20.06.2026	ITRAXX EUROPE S35 V1 MKT	Kauf	1.00	293,990.34
3,700,000.00	EUR	20.12.2026	ALTICE FINCO SA EUR MM SN	Verkauf	5.00	-252,065.82
5,000,000,000.00	JPY	20.12.2026	ITRAXX JAPAN S36 V1 MKT	Verkauf	1.00	177,779.58
4,000,000.00	EUR	20.12.2026	BCO BILBAO VIZCA EUR MM SU	Verkauf	1.00	-254,453.74
3,500,000.00	EUR	20.12.2026	TDC A/S EUR MM SN	Verkauf	1.00	-202,662.12
4,800,000.00	USD	20.12.2026	BK OF CHINA LTD USD SN CR	Kauf	1.00	-29,402.13
4,800,000.00	USD	20.12.2026	BANK CHINA EXP IMP USD SN CR	Kauf	1.00	-52,283.71
4,800,000.00	USD	20.12.2026	CHINA CONSTR BK USD SN CR	Kauf	1.00	-25,023.58
4,800,000.00	USD	20.12.2026	INDL & COML BK C USD SN CR	Kauf	1.00	-19,743.63
15,200,000.00	USD	20.06.2027	REP TURKEY USD CR SN	Kauf	1.00	3,844,222.08
12,000,000.00	USD	20.06.2027	REP COLOMBIA USD CR SN	Kauf	1.00	953,108.04
20,000,000.00	USD	20.06.2027	UTD MEXICAN STS USD CR SN	Kauf	1.00	652,518.39
21,000,000.00	USD	20.06.2027	PEOPLES REP CHIN USD SN CR	Kauf	1.00	-162,785.34
15,200,000.00	USD	20.06.2027	REP SOUTH AFRICA USD CR SN	Kauf	1.00	1,260,267.41
15,000,000.00	USD	20.06.2027	KDOM SAUDI ARABI USD CR SN	Kauf	1.00	-190,289.45
130,200,000.00	EUR	20.12.2026	ITRAXX XOVER S36 V1 MKT	Kauf	5.00	2,400,489.29
24,000,000.00	USD	20.12.2026	PEOPLES REP CHIN USD SN CR	Verkauf	1.00	226,620.68
4,800,000.00	USD	20.12.2026	CHINA DEV BK COR USD SN CR	Kauf	1.00	-35,109.92
36,500,000.00	USD	20.06.2027	CDX EM S37 V1 MKT	Verkauf	1.00	-3,488,338.79
64,000,000.00	EUR	20.06.2025	ITRAXX EUROPE S37 V1 MKT	Verkauf	1.00	103,645.58
5,600,000.00	EUR	20.06.2027	ITRAXX XOVER S37 V1 MKT	Kauf	5.00	174,737.57
60,000,000.00	USD	20.06.2027	CDX NA IG S38 V1 MKT	Kauf	1.00	3,841.29
25,000,000.00	EUR	20.06.2027	ITRAXX XOVER S37 V1 MKT	Kauf	5.00	780,078.43
30,000,000.00	EUR	20.06.2027	ITRAXX XOVER S37 V1 MKT	Kauf	5.00	936,094.12
152,000,000.00	EUR	20.06.2027	ITRAXX EUROPE S37 V1 MKT	Kauf	1.00	1,227,837.63
129,690,000.00	USD	20.06.2027	CDX NA HY S38 V2 MKT	Kauf	5.00	3,426,580.30
Total:						11,738,029.91

Die Gegenparteien bei diesen Credit Default Swaps sind 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 Absolute Return Global Opportunities Bond

Nominal	Währung	Fälligkeit datum	Erhaltener	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
2,500,000.00	EUR	20.06.2026	RENAULT EUR MM SN	Kauf	1.00	243,541.85
5,000,000.00	EUR	20.12.2025	BARCLAYS PLC EUR MM SU	Kauf	1.00	171,440.59
7,700,000.00	EUR	20.12.2025	RABOBANK NETHLD EUR MM SU	Verkauf	1.00	-77,905.68
10,000,000.00	EUR	20.12.2025	ASS GENERALI SPA EUR MM SU	Kauf	1.00	282,504.38
14,000,000.00	EUR	20.12.2025	SWISS REINS CO L EUR SU MM	Verkauf	1.00	-178,857.07
16,000,000.00	EUR	20.12.2025	AVIVA PLC EUR MM SN	Verkauf	1.00	89,390.96
10,000,000.00	EUR	20.12.2025	AVIVA PLC EUR MM SU	Kauf	1.00	157,057.27
6,000,000.00	EUR	20.06.2026	VOLKSWAGEN AG EUR MM SN	Kauf	1.00	114,928.98
10,000,000.00	USD	20.06.2026	THE AES CORP USD XR SN	Verkauf	5.00	1,095,313.08
7,000,000.00	EUR	20.06.2026	VALEO EUR MM SN	Verkauf	1.00	-432,160.72
7,000,000.00	EUR	20.06.2026	BAY MOTOREN WERK EUR MM SN	Kauf	1.00	-47,325.78
5,000,000.00	EUR	20.06.2026	VIRGIN MEDIA FIN EUR MM SN	Verkauf	5.00	98,048.22
5,000,000.00	EUR	20.06.2026	ITRAXX XOVER S35 V1 MKT	Kauf	5.00	47,823.12
12,000,000.00	USD	20.06.2026	VIACOM/CBS COR USD MR SN	Verkauf	1.00	-211,757.89
15,000,000.00	USD	20.06.2026	HALLIBURTON CO USD XR SN	Verkauf	1.00	-35,750.98
13,000,000.00	USD	20.06.2026	AVNET INC USD XR SN	Kauf	1.00	-26,637.81
12,500,000.00	USD	20.06.2026	HESS CORP USD XR SN	Kauf	1.00	261,266.79
2,500,000.00	EUR	20.06.2026	AVIVA PLC EUR MM SN	Verkauf	1.00	8,634.06
1,900,000.00	EUR	20.06.2026	SWISS REINS CO L EUR SU MM	Verkauf	1.00	-35,758.09
1,350,000.00	EUR	20.06.2026	ASS GENERALI SPA EUR MM SU	Kauf	1.00	50,861.32
1,650,000.00	EUR	20.06.2026	BARCLAYS PLC EUR MM SU	Kauf	1.00	72,393.91
2,300,000.00	EUR	20.06.2026	RABOBANK NETHLD EUR MM SU	Verkauf	1.00	-36,088.32
1,350,000.00	EUR	20.06.2026	AVIVA PLC EUR MM SU	Kauf	1.00	30,429.86
71,000,000.00	USD	20.06.2026	CDX NA IG S36 V1	Verkauf	1.00	315,242.18
38,300,000.00	USD	20.06.2031	CDX NA IG S36 V1	Kauf	1.00	716,871.89
71,000,000.00	USD	20.12.2026	CDX NA IG S37 V1 MKT	Verkauf	1.00	161,036.73
38,300,000.00	USD	20.12.2031	CDX NA IG S37 V1 MKT	Kauf	1.00	819,594.54

Nominal	Währung	Fälligkeit datum	Erhaltener	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
10,000,000.00	EUR	20.12.2026	ENEL S P A EUR MM SN	Kauf	1.00	109,288.27
25,000,000.00	EUR	20.12.2026	ITRAXX SUB FINANCIALS S36 V1 MKT	Kauf	1.00	1,338,470.91
50,000,000.00	EUR	20.12.2026	ITRAXX EUR SNR FINANCIAL S36 V1	Verkauf	1.00	-434,133.70
7,000,000.00	EUR	20.06.2026	DAIMLER AG EUR MM SN	Kauf	1.00	-27,115.16
150,000,000.00	EUR	20.06.2027	ITRAXX EUR SNR FINANCIAL S37 V1	Kauf	1.00	1,893,457.45
50,000,000.00	EUR	20.06.2027	ITRAXX XOVER S37 V1 MKT	Verkauf	5.00	-1,560,156.88
Total:						4,973,948.28

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 Absolute Return Global Opportunities Bond Dynamic

Nominal	Währung	Fälligkeit datum	Erhaltener	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in USD
1,450,000.00	EUR	20.09.2026	VIRGIN MEDIA FIN EUR MM SN	Verkauf	5.00	17,895.06
5,250,000.00	EUR	20.09.2026	AVIVA PLC EUR MM SN	Verkauf	1.00	8,724.06
3,250,000.00	EUR	20.09.2026	AVIVA PLC EUR MM SU	Kauf	1.00	98,342.61
1,450,000.00	EUR	20.06.2026	ITRAXX XOVER S35 V1 MKT	Kauf	5.00	14,499.03
2,000,000.00	EUR	20.09.2026	VALEO EUR MM SN	Verkauf	1.00	-148,373.04
3,250,000.00	EUR	20.09.2026	ASS GENERALI SPA EUR MM SU	Kauf	1.00	149,595.19
2,000,000.00	EUR	20.09.2026	BAY MOTOREN WERK EUR MM SN	Kauf	1.00	-11,206.83
4,300,000.00	EUR	20.09.2026	SWISS REINS CO L EUR SU MM	Verkauf	1.00	-103,672.75
20,500,000.00	USD	20.06.2026	CDX NA IG S36 V1	Verkauf	1.00	95,157.52
11,000,000.00	USD	20.06.2031	CDX NA IG S36 V1	Kauf	1.00	215,247.81
1,750,000.00	EUR	20.09.2026	VOLKSWAGEN AG EUR MM SN	Kauf	1.00	42,692.88
11,000,000.00	USD	20.12.2031	CDX NA IG S37 V1 MKT	Kauf	1.00	246,091.29
21,000,000.00	USD	20.12.2026	CDX NA IG S37 V1 MKT	Verkauf	1.00	49,795.40
2,800,000.00	EUR	20.12.2026	ENEL S P A EUR MM SN	Kauf	1.00	31,991.49
7,000,000.00	EUR	20.12.2026	ITRAXX SUB FINANCIALS S36 V1 MKT	Kauf	1.00	391,805.23
14,000,000.00	EUR	20.12.2026	ITRAXX EUR SNR FINANCIAL S36 V1	Verkauf	1.00	-127,082.22
3,250,000.00	USD	20.03.2027	THE AES CORP USD XR SN	Verkauf	5.00	385,272.18
2,000,000.00	EUR	20.09.2026	DAIMLER AG EUR MM SN	Kauf	1.00	-4,088.17
37,700,000.00	EUR	20.06.2027	ITRAXX EUR SNR FINANCIAL S37 V1	Kauf	1.00	497,518.12
13,400,000.00	EUR	20.06.2027	ITRAXX XOVER S37 V1 MKT	Verkauf	5.00	-437,125.69
6,750,000.00	EUR	20.06.2027	ITRAXX XOVER S37 V1 MKT	Kauf	5.00	220,193.91
Total:						1,633,273.08

Die Gegenparteien bei diesen Credit Default Swaps sind BNP PARIBAS, BOFA SECURITIES EUROPE SA FIC, CITIGROUP GLOBAL MARKETS DEUTSCHLAND AG, JP MORGAN AG FRANKFURT und MORGAN STANLEY BANK AG GERMANY.

■ Amundi Funds Global Macro Bonds & Currencies

Nominal	Währung	Fälligkeit datum	Erhaltener	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
5,250,000.00	EUR	20.12.2025	AVIVA PLC EUR MM SN	Verkauf	1.00	10,628.60
4,300,000.00	EUR	20.12.2025	SWISS REINS CO L EUR SU MM	Verkauf	1.00	-85,839.05
3,250,000.00	EUR	20.12.2025	ASS GENERALI SPA EUR MM SU	Kauf	1.00	102,386.76
3,250,000.00	EUR	20.12.2025	AVIVA PLC EUR MM SU	Kauf	1.00	72,679.02
2,100,000.00	USD	20.06.2026	THE AES CORP USD XR SN	Verkauf	5.00	228,025.22
1,700,000.00	EUR	20.06.2026	VOLKSWAGEN AG EUR MM SN	Kauf	1.00	41,065.85
2,000,000.00	EUR	20.06.2026	DAIMLER AG EUR MM SN	Kauf	1.00	-1,884.39
2,000,000.00	EUR	20.06.2026	BAY MOTOREN WERK EUR MM SN	Kauf	1.00	-7,014.95
2,000,000.00	EUR	20.06.2026	VALEO EUR MM SN	Verkauf	1.00	-132,331.44
1,400,000.00	EUR	20.06.2026	VIRGIN MEDIA FIN EUR MM SN	Verkauf	5.00	17,238.54
3,500,000.00	USD	20.06.2026	HESS CORP USD XR SN	Kauf	1.00	75,230.45
4,600,000.00	USD	20.06.2026	HALLIBURTON CO USD XR SN	Verkauf	1.00	-15,005.61
3,600,000.00	USD	20.06.2026	AVNET INC USD XR SN	Kauf	1.00	-5,686.75
3,300,000.00	USD	20.06.2026	VIACOM/CBS COR USD MR SN	Verkauf	1.00	-59,063.08
13,500,000.00	USD	20.06.2031	CDX NA IG S36 V1	Kauf	1.00	253,382.39
25,500,000.00	USD	20.06.2026	CDX NA IG S36 V1	Verkauf	1.00	105,229.78
25,000,000.00	USD	20.12.2026	CDX NA IG S37 V1 MKT	Verkauf	1.00	48,518.21
14,000,000.00	USD	20.12.2031	CDX NA IG S37 V1 MKT	Kauf	1.00	300,945.94
2,800,000.00	EUR	20.12.2026	ENEL S P A EUR MM SN	Kauf	1.00	39,449.72
14,000,000.00	EUR	20.12.2026	ITRAXX EUR SNR FINANCIAL S36 V1	Verkauf	1.00	-131,611.20
7,000,000.00	EUR	20.12.2026	ITRAXX SUB FINANCIALS S36 V1 MKT	Kauf	1.00	385,387.77
3,500,000.00	EUR	20.06.2027	ITRAXX XOVER S37 V1 MKT	Kauf	5.00	108,438.82
43,700,000.00	EUR	20.06.2027	ITRAXX EUR SNR FINANCIAL S37 V1	Kauf	1.00	583,388.86

Nominal	Währung	Fälligkeit datum	Erhaltener	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
15,400,000.00	EUR	20.06.2027	ITRAXX XOVER S37 V1 MKT	Verkauf	5.00	-477,130.83
Total:						1,456,428.63

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	Fälligkeit datum	Erhaltener	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	3,745.33
1,150,000.00	EUR	20.12.2025	AVIVA PLC EUR MM SU	Kauf	1.00	25,717.21
1,700,000.00	EUR	20.12.2025	SWISS REINS CO L EUR SU MM	Verkauf	1.00	-33,936.39
1,150,000.00	EUR	20.12.2025	ASS GENERALI SPA EUR MM SU	Kauf	1.00	36,229.18
1,100,000.00	USD	20.06.2026	THE AES CORP USD XR SN	Verkauf	5.00	119,441.80
750,000.00	EUR	20.06.2026	DAIMLER AG EUR MM SN	Kauf	1.00	-706.63
750,000.00	EUR	20.06.2026	BAY MOTOREN WERK EUR MM SN	Kauf	1.00	-2,630.59
650,000.00	EUR	20.06.2026	VOLKSWAGEN AG EUR MM SN	Kauf	1.00	15,701.62
750,000.00	EUR	20.06.2026	VALEO EUR MM SN	Verkauf	1.00	-49,624.30
500,000.00	EUR	20.06.2026	VIRGIN MEDIA FIN EUR MM SN	Verkauf	5.00	6,156.61
1,250,000.00	USD	20.06.2026	HESS CORP USD XR SN	Kauf	1.00	26,868.03
1,550,000.00	USD	20.06.2026	HALLIBURTON CO USD XR SN	Verkauf	1.00	-5,056.23
1,350,000.00	USD	20.06.2026	AVNET INC USD XR SN	Kauf	1.00	-2,132.53
1,250,000.00	USD	20.06.2026	VIACOM/CBS COR USD MR SN	Verkauf	1.00	-22,372.41
8,000,000.00	USD	20.06.2026	CDX NA IG S36 V1	Verkauf	1.00	33,013.27
4,500,000.00	USD	20.06.2031	CDX NA IG S36 V1	Kauf	1.00	84,460.80
1,900,000.00	EUR	20.06.2026	ITRAXX XOVER S35 V1 MKT	Kauf	5.00	18,822.64
4,000,000.00	USD	20.12.2031	CDX NA IG S37 V1 MKT	Kauf	1.00	85,984.56
8,000,000.00	USD	20.12.2026	CDX NA IG S37 V1 MKT	Verkauf	1.00	15,525.83
1,100,000.00	EUR	20.12.2026	ENEL S P A EUR MM SN	Kauf	1.00	15,498.10
4,700,000.00	EUR	20.12.2026	ITRAXX EUR SNR FINANCIAL S36 V1	Verkauf	1.00	-44,183.76
2,350,000.00	EUR	20.12.2026	ITRAXX SUB FINANCIALS S36 V1 MKT	Kauf	1.00	129,380.18
9,500,000.00	EUR	20.06.2027	ITRAXX EUR SNR FINANCIAL S37 V1	Kauf	1.00	126,823.67
3,400,000.00	EUR	20.06.2027	ITRAXX XOVER S37 V1 MKT	Verkauf	5.00	-105,340.57
Total:						477,385.42

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	Fälligkeit datum	Erhaltener	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
4,000,000.00	EUR	20.06.2025	ROYAL BK SCOTLAN EUR MM SN	Verkauf	1.00	19,414.96
3,200,000.00	EUR	20.06.2025	TOTAL SA EUR MM SN	Kauf	1.00	-52,857.92
3,000,000.00	EUR	20.06.2025	BP P L C EUR MM SN	Verkauf	1.00	15,446.87
55,000,000.00	USD	20.06.2025	CDX NA IG S34 V1 MKT	Verkauf	1.00	73,308.53
2,000,000.00	USD	20.06.2025	CSX CORP USD XR SN	Kauf	1.00	-40,746.72
2,000,000.00	USD	20.06.2025	TRANE TECH CO USD XR SN	Kauf	1.00	-53,745.71
60,000,000.00	USD	20.06.2023	CDX NA IG S34 V1 MKT	Verkauf	1.00	217,880.38
75,000,000.00	USD	20.06.2023	CDX NA IG S34 V1 MKT	Verkauf	1.00	272,350.48
40,000,000.00	USD	20.06.2025	CDX NA IG S34 V1 MKT	Verkauf	1.00	53,315.29
3,000,000.00	EUR	20.12.2025	NUMERICABLE GROUP EUR MM SN	Verkauf	5.00	-4,257.18
1,500,000.00	EUR	20.12.2025	VIRGIN MEDIA FIN EUR MM SN	Verkauf	5.00	43,334.26
44,550,000.00	USD	20.12.2025	CDX NA HY S35 V2 MKT	Verkauf	5.00	-96,553.56
3,500,000.00	EUR	20.12.2025	HANNOVER RUCK AG EUR MM SU	Verkauf	1.00	-43,691.63
29,700,000.00	USD	20.12.2025	CDX NA HY S35 V2 MKT	Kauf	5.00	64,369.03
3,500,000.00	EUR	20.06.2026	SAIPEM FIN INTL BV EUR MM SN	Verkauf	5.00	-402,784.15
40,000,000.00	EUR	20.06.2026	ITRAXX EUROPE S35 V1 MKT	Kauf	1.00	58,798.07
3,000,000.00	EUR	20.12.2026	ALTICE FINCO SA EUR MM SN	Verkauf	5.00	-204,377.70
3,500,000,000.00	JPY	20.12.2026	ITRAXX JAPAN S36 V1 MKT	Verkauf	1.00	124,445.70
4,000,000.00	EUR	20.12.2026	BCO BILBAO VIZCA EUR MM SU	Verkauf	1.00	-254,453.74
24,750,000.00	USD	20.12.2026	CDX NA HY S37 V2 MKT	Verkauf	5.00	-302,276.14
30,000,000.00	EUR	20.12.2026	ITRAXX EUROPE S36 V1 MKT	Verkauf	1.00	-122,871.72
25,000,000.00	USD	20.12.2026	CDX NA IG S37 V1 MKT	Verkauf	1.00	56,703.08
25,000,000.00	EUR	20.12.2026	ITRAXX XOVER S36 V1 MKT	Verkauf	5.00	-460,923.45
4,000,000.00	EUR	20.12.2026	TDC A/S EUR MM SN	Verkauf	1.00	-231,613.85
63,000,000.00	EUR	20.12.2026	ITRAXX EUROPE S36 V1 MKT	Kauf	1.00	258,030.60

Nominal	Währung	Fälligkeit datum	Erhaltener	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
40,000,000.00	EUR	20.12.2026	ITRAXX XOVER S36 V1 MKT	Kauf	5.00	737,477.53
40,000,000.00	EUR	20.12.2026	ITRAXX XOVER S36 V1 MKT	Kauf	5.00	737,477.53
3,800,000.00	USD	20.12.2026	BANK CHINA EXP IMP USD SN CR	Kauf	1.00	-41,391.30
3,800,000.00	USD	20.12.2026	CHINA CONSTR BK USD SN CR	Kauf	1.00	-19,810.37
3,800,000.00	USD	20.12.2026	BK OF CHINA LTD USD SN CR	Kauf	1.00	-23,276.72
3,800,000.00	USD	20.12.2026	INDL & COML BK C USD SN CR	Kauf	1.00	-15,630.37
3,000,000.00	USD	20.06.2027	REP TURKEY USD CR SN	Kauf	1.00	758,728.05
9,500,000.00	USD	20.06.2027	REP COLOMBIA USD CR SN	Kauf	1.00	754,543.82
9,000,000.00	USD	20.06.2027	REP TURKEY USD CR SN	Kauf	1.00	2,276,184.11
25,200,000.00	USD	20.06.2027	PEOPLES REP CHIN USD SN CR	Kauf	1.00	-195,342.43
21,600,000.00	USD	20.06.2027	UTD MEXICAN STS USD CR SN	Kauf	1.00	704,719.91
12,000,000.00	USD	20.06.2027	REP SOUTH AFRICA USD CR SN	Kauf	1.00	994,947.95
12,000,000.00	USD	20.06.2027	KDOM SAUDI ARABI USD CR SN	Kauf	1.00	-152,231.52
19,000,000.00	USD	20.12.2026	PEOPLES REP CHIN USD SN CR	Verkauf	1.00	179,408.05
3,800,000.00	USD	20.12.2026	CHINA DEV BK COR USD SN CR	Kauf	1.00	-27,795.39
30,000,000.00	USD	20.06.2027	CDX EM S37 V1 MKT	Verkauf	1.00	-2,867,127.78
5,940,000.00	USD	20.06.2027	CDX NA HY S38 V2 MKT	Kauf	5.00	156,942.61
5,940,000.00	USD	20.06.2027	CDX NA HY S38 V2 MKT	Kauf	5.00	156,942.61
90,000,000.00	EUR	20.06.2025	ITRAXX EUROPE S37 V1 MKT	Verkauf	1.00	145,751.60
45,000,000.00	EUR	20.06.2027	ITRAXX EUROPE S37 V1 MKT	Kauf	1.00	363,504.56
8,900,000.00	EUR	20.06.2027	ITRAXX XOVER S37 V1 MKT	Kauf	5.00	277,707.92
50,000,000.00	USD	20.06.2027	CDX NA IG S38 V1 MKT	Kauf	1.00	3,201.07
25,000,000.00	EUR	20.06.2027	ITRAXX XOVER S37 V1 MKT	Kauf	5.00	780,078.43
35,000,000.00	EUR	20.06.2027	ITRAXX XOVER S37 V1 MKT	Kauf	5.00	1,092,109.81
85,000,000.00	EUR	20.06.2027	ITRAXX EUROPE S37 V1 MKT	Kauf	1.00	686,619.73
113,553,000.00	USD	20.06.2027	CDX NA HY S38 V2 MKT	Kauf	5.00	3,000,219.54
Total:						9,450,202.73

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 Protect 90

Nominal	Währung	Fälligkeit datum	Erhaltener	Kauf/ Verkauf	Prämie (%)	Nicht realisierter Gewinn/ Verlust in EUR
41,200,000.00	EUR	20.06.2027	ITRAXX EUROPE S37 V1 MKT	Verkauf	1.00	-362,743.61
2,900,000.00	USD	20.06.2027	CDX NA IG S38 V1 MKT	Verkauf	1.00	-1,250.21
45,700,000.00	USD	20.06.2027	CDX NA IG S38 V1 MKT	Verkauf	1.00	-19,701.70
9,000,000.00	EUR	20.06.2027	ITRAXX EUROPE S37 V1 MKT	Verkauf	1.00	-79,240.11
2,100,000.00	EUR	20.06.2027	ITRAXX EUROPE S37 V1 MKT	Verkauf	1.00	-18,489.36
17,000,000.00	USD	20.06.2027	CDX NA IG S38 V1 MKT	Verkauf	1.00	-7,328.86
Total:						-488,753.85

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 BANK AG GERMANY.

PERFORMANCE SWAPS

■ Amundi Funds New Silk Road

Nominal	Währung	Fälligkeit datum	Gezahlter Kapitalfluss	Erhaltener Kapitalfluss	Nicht realisierter Gewinn/ Verlust in USD
2,114,791.92	USD	27.12.2022	USD SOFR COMPOUNDED	GS CHINA INDEX	98,088.67
5,667,653.76	USD	16.12.2022	USD SOFR COMPOUNDED	CSI 500 EX OFAC	741,462.71
Total:					839,551.38

Die Gegenparteien bei diesen Performance Swaps sind GOLDMAN SACHS BANK EUROPE SE und MORGAN STANLEY BANK AG GERMANY.

■ Amundi Funds Pioneer Flexible Opportunities

Nominal	Währung	Fälligkeit datum	Gezahlter Kapitalfluss	Erhaltener Kapitalfluss	Nicht realisierter Gewinn/ Verlust in USD
1,842,384.52	USD	14.06.2023	USD SOFR COMPOUNDED	CGCBHACK	76,976.48
Total:					76,976.48

Die Gegenpartei bei diesem Performance Swap ist CITIBANK NA.

■ Amundi Funds Absolute Return Multi-Strategy

Nominal	Währung	Fälligkeit datum	Gezahlter Kapitalfluss	Erhaltener Kapitalfluss	Nicht realisierter Gewinn/ Verlust in EUR
3,905,999.99	USD	16.12.2022	0.0000%	S&P 500	51,933.19
426,915,000.00	JPY	16.12.2022	NIKKEY 225	0.0000%	-152,439.89
3,960,000,000.00	KRW	08.12.2022	KOSPI 200 INDEX	0.0000%	-152,544.07
3,934,000.05	USD	08.12.2022	0.0000%	S&P 500	73,103.54
34,700,000.00	USD	08.07.2022	JPEICORE INDEX	USD SOFR COMPOUNDED	3,695,036.61
20,500,000.00	USD	18.07.2022	JP MORGAN EMBI GLB CR JPEICRIG	USD SOFR COMPOUNDED	1,200,771.63
Total:					4,715,861.01

Die Gegenparteien bei diesen Performance Swaps sind JP MORGAN AG FRANKFURT und SGR SOCIETE GENERALE PARIS.

■ Amundi Funds Multi-Strategy Growth

Nominal	Währung	Fälligkeit datum	Gezahlter Kapitalfluss	Erhaltener Kapitalfluss	Nicht realisierter Gewinn/ Verlust in EUR
507,465,000.00	JPY	16.12.2022	NIKKEY 225	0.0000%	-181,202.14
4,692,699.95	USD	08.12.2022	0.0000%	S&P 500	87,202.49
4,659,300.00	USD	16.12.2022	0.0000%	S&P 500	61,949.06
4,728,000,000.00	KRW	08.12.2022	KOSPI 200 INDEX	0.0000%	-182,128.34
9,120,000.00	USD	08.07.2022	JPEICORE INDEX	USD SOFR COMPOUNDED	971,145.06
22,900,000.00	USD	08.07.2022	JPEICORE INDEX	USD SOFR COMPOUNDED	2,438,511.20
8,500,000.00	USD	18.07.2022	JP MORGAN EMBI GLB CR JPEICRIG	USD SOFR COMPOUNDED	497,880.92
Total:					3,693,358.25

Die Gegenparteien bei diesen Performance Swaps sind JP MORGAN AG FRANKFURT und SGR SOCIETE GENERALE PARIS.

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	Fälligkeit datum	Gezahlter Kapitalfluss	Erhaltener Kapitalfluss	Nicht realisierter Gewinn/ Verlust in EUR
42,000,000.00	USD	30.04.2026	CPURNSA URBAN CSUMER NSA300426	2.6350%	-4,617,921.58
7,000,000.00	USD	30.04.1951	2.4675%	CPURNSA URBAN CSUMER NSA300451	656,111.81
Total:					-3,961,809.77

Die Gegenpartei bei diesen Inflationsswaps ist GOLDMAN SACHS BANK EUROPE SE.

■ Amundi Funds Euro Government Bond

Nominal	Währung	Fälligkeit datum	Gezahlter Kapitalfluss	Erhaltener Kapitalfluss	Nicht realisierter Gewinn/ Verlust in EUR
28,000,000.00	USD	30.04.2026	CPURNSA URBAN CSUMER NSA300426	2.6350%	-3,078,614.37
4,700,000.00	USD	30.04.1951	2.4675%	CPURNSA URBAN CSUMER NSA300451	440,532.21
Total:					-2,638,082.16

Die Gegenpartei bei diesen Inflationsswaps ist GOLDMAN SACHS BANK EUROPE SE.

■ Amundi Funds Euro Inflation Bond

Nominal	Währung	Fälligkeit datum	Gezahlter Kapitalfluss	Erhaltener Kapitalfluss	Nicht realisierter Gewinn/ Verlust in EUR
1,000,000.00	USD	27.01.1952	2.4350%	CPURNSA URBAN CSUMER NSA 270152	48,367.04
1,000,000.00	EUR	15.01.1952	CPTFEMU EURO EX TOBACCO 150152	2.0800%	-172,178.74
5,000,000.00	EUR	15.02.2027	CPTFEMU EURO EX TOBACCO 150227	2.6040%	-273,486.36
2,500,000.00	EUR	15.02.2027	CPTFEMU EURO EX TOBACCO 150227	2.6020%	-136,982.91
5,000,000.00	EUR	15.02.2027	CPTFEMU EURO EX TOBACCO 150227	2.6700%	-257,641.95
5,000,000.00	EUR	15.03.2027	CPTFEMU EURO EX TOBACCO 150327	2.8480%	-196,436.24
Total:					-988,359.16

Die Gegenparteien bei diesen Inflationsswaps sind BNP PARIBAS, BOFA SECURITIES EUROPE SA FIC, CITIGROUP GLOBAL MARKETS DEUTSCHLAND AG, CREDIT AGRICOLE CIB und JP MORGAN AG FRANKFURT.

■ Amundi Funds Global Inflation Bond

Nominal	Währung	Fälligkeit datum	Gezahlter Kapitalfluss	Erhaltener Kapitalfluss	Nicht realisierter Gewinn/ Verlust in EUR
2,000,000.00	USD	27.01.1952	2.4350%	CPURNSA URBAN CSUMER NSA 270152	96,734.11
1,360,000.00	EUR	15.01.1952	CPTFEMU EURO EX TOBACCO 150152	2.0800%	-234,163.08
3,000,000.00	EUR	15.02.2027	CPTFEMU EURO EX TOBACCO 150227	2.6020%	-164,379.49
6,000,000.00	EUR	15.02.2027	CPTFEMU EURO EX TOBACCO 150227	2.6040%	-328,183.64
6,000,000.00	EUR	15.02.2027	CPTFEMU EURO EX TOBACCO 150227	2.6700%	-309,170.34
3,000,000.00	EUR	15.03.2027	CPTFEMU EURO EX TOBACCO 150327	2.8480%	-117,861.74
5,000,000.00	USD	23.06.2027	3.1800%	CPURNSA URBAN CSUMER NSA 230627	-50,180.90
Total:					-1,107,205.08

Die Gegenparteien bei diesen Inflationsswaps sind BNP PARIBAS, BOFA SECURITIES EUROPE SA FIC, CITIGROUP GLOBAL MARKETS DEUTSCHLAND AG, CREDIT AGRICOLE CIB und JP MORGAN AG FRANKFURT.

■ Amundi Funds Euro Multi-Asset Target Income

Nominal	Währung	Fälligkeit datum	Gezahlter Kapitalfluss	Erhaltener Kapitalfluss	Nicht realisierter Gewinn/ Verlust in EUR
1,400,000.00	EUR	15.06.2031	1.5450%	CPTFEMU EURO EX TOBACCO 150631	225,219.74
3,400,000.00	USD	01.09.2031	2.5900%	CPURNSA URBAN CSUMER NSA 010931	245,367.20
12,500,000.00	USD	02.03.2032	2.8275%	CPURNSA URBAN CSUMER NSA 020332	223,261.46
11,300,000.00	EUR	15.03.2032	2.6690%	CPTFEMU EURO EX TOBACCO 150332	130,052.62
Total:					823,901.02

Die Gegenparteien bei diesen Inflationsswaps sind GOLDMAN SACHS BANK EUROPE SE und JP MORGAN AG FRANKFURT.

■ Amundi Funds Global Multi-Asset

Nominal	Währung	Fälligkeit datum	Gezahlter Kapitalfluss	Erhaltener Kapitalfluss	Nicht realisierter Gewinn/ Verlust in EUR
5,000,000.00	GBP	26.10.2026	UKRPI RETAIL PRICE 261026	3.4725%	-1,871,170.29
3,000,000.00	USD	18.10.2027	2.1560%	CPURNSA URBAN CSUMER NSA 181027	633,998.70
Total:					-1,237,171.59

Die Gegenparteien bei diesen Inflation Swaps sind CITIGROUP GLOBAL MARKETS DEUTSCHLAND AG und UBS EUROPE SE.

■ Amundi Funds Global Multi-Asset Conservative

Nominal	Währung	Fälligkeit datum	Gezahlter Kapitalfluss	Erhaltener Kapitalfluss	Nicht realisierter Gewinn/ Verlust in EUR
5,000,000.00	GBP	26.10.2026	UKRPI RETAIL PRICE 261026	3.4725%	-1,871,170.29
3,000,000.00	GBP	22.06.2027	UKRPI RETAIL PRICE 220627	3.3600%	-1,051,624.92
6,000,000.00	USD	18.10.2027	2.1560%	CPURNSA URBAN CSUMER NSA 181027	1,267,997.40
Total:					-1,654,797.81

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	Fälligkeit datum	Gezahlter Kapitalfluss	Erhaltener Kapitalfluss	Nicht realisierter Gewinn/ Verlust in USD
1,900,000.00	USD	08.02.2032	2.6200%	CPURNSA URBAN CSUMER NSA 080232	81,027.50
7,400,000.00	USD	02.03.2032	2.8275%	CPURNSA URBAN CSUMER NSA 020332	138,177.94
8,100,000.00	EUR	15.03.2032	2.6690%	CPTFEMU EURO EX TOBACCO 150332	97,460.57
1,900,000.00	USD	01.09.2031	2.5900%	CPURNSA URBAN CSUMER NSA 010931	137,762.02
1,100,000.00	EUR	15.06.2031	1.5450%	CPTFEMU EURO EX TOBACCO 150631	185,001.12
1,400,000.00	EUR	15.06.2032	2.4840%	CPTFEMU EURO EX TOBACCO 150632	-3,824.76
Total:					635,604.39

Die Gegenparteien bei diesen Inflationsswaps sind JP MORGAN AG FRANKFURT und MORGAN STANLEY IC.

■ Amundi Funds Absolute Return Multi-Strategy

Nominal	Währung	Fälligkeit datum	Gezahlter Kapitalfluss	Erhaltener Kapitalfluss	Nicht realisierter Gewinn/ Verlust in EUR
1,400,000.00	USD	02.10.2040	1.8250%	CPURNSA URBAN CSUMER NSA 021040	449,213.82
3,000,000.00	USD	08.03.2036	1.9050%	CPURNSA URBAN CSUMER NSA 080336	895,855.21
5,000,000.00	USD	23.01.2047	2.3380%	CPURNSA URBAN CSUMER NSA 230147	1,076,395.21
335,000,000.00	JPY	25.01.2027	0.6200%	JANPAN CONSUMER INDEX 250127	148,223.13
655,000,000.00	JPY	26.01.2027	0.6200%	JANPAN CONSUMER INDEX 260127	289,637.26
27,000,000.00	USD	16.10.2027	2.1675%	CPURNSA URBAN CSUMER NSA 161027	5,674,075.52
3,100,000.00	EUR	13.03.2024	1.6470%	CPTFEMU EURO EX TOBACCO 130324	593,345.75
30,000,000.00	EUR	15.12.2029	1.1320%	CPTFEMU EURO EX TOBACCO 151229	5,915,309.42
1,800,000,000.00	JPY	20.01.2030	0.2300%	JANPAN CONSUMER INDEX 200130	937,925.09
12,500,000.00	USD	09.04.2030		CPURNSA URBAN CSUMER NSA 090430	1.4050%
4,500,000.00	GBP	21.05.1960	2.7190%	UKRPI RETAIL PRICE 210560	-2,521,222.58
35,500,000.00	GBP	21.05.2030		UKRPI RETAIL PRICE 210530	3.3110%
7,700,000.00	USD	12.08.1950	1.8975%	CPURNSA URBAN CSUMER NSA 120850	-9,414,729.98
23,000,000.00	USD	12.08.2030		CPURNSA URBAN CSUMER NSA 120830	2,002,370.08
57,000,000.00	USD	14.08.2024		CPURNSA URBAN CSUMER NSA 140824	1.8500%
49,000,000.00	EUR	15.08.2024	0.8240%	CPTFEMU EURO EX TOBACCO 150824	-4,259,233.20
15,400,000.00	USD	12.08.2035	1.8850%	CPURNSA URBAN CSUMER NSA 120835	1.7870%
57,000,000.00	USD	14.08.2024	1.7870%	CPURNSA URBAN CSUMER NSA 140824	-9,154,402.10
10,000,000.00	USD	26.01.1951	2.3100%	CPURNSA URBAN CSUMER NSA 260151	8,203,948.45
50,000,000.00	USD	26.01.2026		CPURNSA URBAN CSUMER NSA 260126	3,228,720.33
20,000,000.00	EUR	15.04.2031	1.3870%	CPTFEMU EURO EX TOBACCO 150431	9,154,402.10
20,000,000.00	EUR	15.02.2032	2.2350%	CPTFEMU EURO EX TOBACCO 150232	1,433,551.16
20,000,000.00	EUR	15.02.2027		CPTFEMU EURO EX TOBACCO 150227	2.2900%
25,000,000.00	EUR	15.02.2027		CPTFEMU EURO EX TOBACCO 150227	-6,677,806.74
25,000,000.00	EUR	15.02.2032	2.1983%	CPTFEMU EURO EX TOBACCO 150232	3,480,646.32
20,000,000.00	EUR	15.02.2032	2.2200%	CPTFEMU EURO EX TOBACCO 150232	1,281,519.50
20,000,000.00	EUR	15.02.2027		CPTFEMU EURO EX TOBACCO 150227	-1,061,318.52
2,000,000.00	GBP	15.04.1962	3.5300%	UKRPI RETAIL PRICE 150462	-1,408,156.78
30,000,000.00	GBP	15.04.2026		UKRPI RETAIL PRICE 150426	1,691,192.43
37,000,000.00	EUR	15.06.2026	3.1650%	CPTFEMU EURO EX TOBACCO 150626	-373,842.48
32,000,000.00	EUR	15.06.2027		CPTFEMU EURO EX TOBACCO 150627	-190,548.66
32,000,000.00	EUR	15.06.2032	2.5650%	CPTFEMU EURO EX TOBACCO 150632	250,738.63
11,000,000.00	EUR	15.06.2032	2.5225%	CPTFEMU EURO EX TOBACCO 150632	-425,645.46
20,000,000.00	EUR	15.06.2027		CPTFEMU EURO EX TOBACCO 150627	-71,998.57
5,000,000.00	EUR	15.06.2027		CPTFEMU EURO EX TOBACCO 150627	155,008.83
5,000,000.00	EUR	15.06.2032	2.4625%	CPTFEMU EURO EX TOBACCO 150632	9,200.94
Total:					13,197,043.70

Die Gegenparteien bei diesen Inflationsswaps sind BARCLAYS BANK IRELAND PLC, BOFA SECURITIES EUROPE SA FIC, CITIGROUP GLOBAL MARKETS DEUTSCHLAND AG, GOLDMAN SACHS BANK EUROPE SE, MORGAN STANLEY BANK AG GERMANY, MORGAN STANLEY IC und UBS EUROPE SE.

■ Amundi Funds Absolute Return Global Opportunities Bond

Nominal	Währung	Fälligkeit datum	Gezahlter Kapitalfluss	Erhaltener Kapitalfluss	Nicht realisierter Gewinn/ Verlust in EUR
2,730,000.00	EUR	15.01.1952		CPTFEMU EURO EX TOBACCO 150152	2.0830%
4,100,000.00	USD	27.01.1952	2.4230%	CPURNSA URBAN CSUMER NSA 270152	-467,574.78
900,000.00	USD	02.02.1952	2.3900%	CPURNSA URBAN CSUMER NSA 020252	211,237.76
750,000.00	EUR	15.01.1952		CPTFEMU EURO EX TOBACCO 150152	2.1300%
1,400,000.00	EUR	15.04.1952		CPTFEMU EURO EX TOBACCO 150452	-117,732.95
2,000,000.00	USD	03.05.1952	2.8050%	CPURNSA URBAN CSUMER NSA 030552	126,547.30
Total:					-149,208.61
Total:					-343,783.82

Die Gegenparteien bei diesen Inflationsswaps sind BNP PARIBAS, BOFA SECURITIES EUROPE SA FIC, GOLDMAN SACHS BANK EUROPE SE und JP MORGAN AG FRANKFURT.

■ Amundi Funds Absolute Return Global Opportunities Bond Dynamic

Nominal	Währung	Fälligkeit datum	Gezahlter Kapitalfluss	Erhaltener Kapitalfluss	Nicht realisierter Gewinn/ Verlust in USD
800,000.00	EUR	15.01.1952	CPTFEMU EURO EX TOBACCO 150152	2.0830%	-143,245.73
1,200,000.00	USD	27.01.1952	2.4230%	CPURNSA URBAN CSUMER NSA 270152	64,635.66
Total:					-78,610.07

Die Gegenpartei bei diesem Inflation Swaps ist JP MORGAN AG FRANKFURT.

■ Amundi Funds Global Macro Bonds & Currencies

Nominal	Währung	Fälligkeit datum	Gezahlter Kapitalfluss	Erhaltener Kapitalfluss	Nicht realisierter Gewinn/ Verlust in EUR
1,400,000.00	USD	27.01.1952	2.4230%	CPURNSA URBAN CSUMER NSA 270152	44,535.19
930,000.00	EUR	15.01.1952	CPTFEMU EURO EX TOBACCO 150152	2.0830%	-153,406.01
Total:					-108,870.82

Die Gegenpartei bei diesem Inflation Swaps ist JP MORGAN AG FRANKFURT.

■ Amundi Funds Global Macro Bonds & Currencies Low Vol

Nominal	Währung	Fälligkeit datum	Gezahlter Kapitalfluss	Erhaltener Kapitalfluss	Nicht realisierter Gewinn/ Verlust in EUR
450,000.00	USD	27.01.1952	2.4230%	CPURNSA URBAN CSUMER NSA 270152	14,314.88
300,000.00	EUR	15.01.1952	CPTFEMU EURO EX TOBACCO 150152	2.0830%	-49,485.81
Total:					-35,170.93

Die Gegenpartei bei diesem Inflation Swaps ist JP MORGAN AG FRANKFURT.

■ Amundi Funds Multi-Strategy Growth

Nominal	Währung	Fälligkeit datum	Gezahlter Kapitalfluss	Erhaltener Kapitalfluss	Nicht realisierter Gewinn/ Verlust in EUR
1,200,000.00	USD	02.10.2040	1.8250%	CPURNSA URBAN CSUMER NSA 021040	385,040.42
1,700,000.00	USD	08.03.2036	1.9050%	CPURNSA URBAN CSUMER NSA 080336	300,689.15
7,500,000.00	USD	21.10.2026	1.9820%	CPURNSA URBAN CSUMER NSA 211026	1,796,976.97
1,100,000,000.00	JPY	17.01.2027	0.5700%	JANPAN CONSUMER INDEX 170127	507,912.22
3,000,000.00	USD	23.01.2047	2.3380%	CPURNSA URBAN CSUMER NSA 230147	645,837.12
198,000,000.00	JPY	25.01.2027	0.6200%	JANPAN CONSUMER INDEX 250127	87,606.50
387,000,000.00	JPY	26.01.2027	0.6200%	JANPAN CONSUMER INDEX 260127	171,129.19
18,500,000.00	USD	16.10.2027	2.1675%	CPURNSA URBAN CSUMER NSA 161027	3,887,792.49
5,500,000.00	EUR	13.03.2024	1.6470%	CPTFEMU EURO EX TOBACCO 130324	1,052,710.20
20,000,000.00	EUR	15.12.2029	1.1320%	CPTFEMU EURO EX TOBACCO 151229	3,943,539.62
1,176,000,000.00	JPY	20.01.2030	0.2300%	JANPAN CONSUMER INDEX 200130	612,777.73
9,000,000.00	USD	09.04.2030	CPURNSA URBAN CSUMER NSA 090430	1.4050%	-1,815,280.26
3,300,000.00	GBP	21.05.1960	2.7190%	UKRPI RETAIL PRICE 210560	1,558,765.52
26,000,000.00	GBP	21.05.2030	UKRPI RETAIL PRICE 210530	3.3110%	-6,895,295.19
13,000,000.00	USD	12.08.2035	1.8850%	CPURNSA URBAN CSUMER NSA 120835	2,725,543.14
6,500,000.00	USD	12.08.1950	1.8975%	CPURNSA URBAN CSUMER NSA 120850	1,690,312.41
19,500,000.00	USD	12.08.2030	CPURNSA URBAN CSUMER NSA 120830	1.8500%	-3,611,089.01
41,000,000.00	EUR	15.08.2024	0.8240%	CPTFEMU EURO EX TOBACCO 150824	6,864,528.29
10,000,000.00	USD	26.01.1951	2.3100%	CPURNSA URBAN CSUMER NSA 260151	1,433,551.16
50,000,000.00	USD	26.01.2026	CPURNSA URBAN CSUMER NSA 260126	2.2900%	-6,677,806.74
25,000,000.00	USD	07.04.2026	2.5320%	CPURNSA URBAN CSUMER NSA 070426	2,919,424.82
17,000,000.00	EUR	15.04.2028	1.3340%	CPTFEMU EURO EX TOBACCO 150428	2,721,801.98
35,000,000.00	EUR	15.04.2024	1.1140%	CPTFEMU EURO EX TOBACCO 150424	5,018,136.41
22,000,000.00	EUR	15.04.2031	1.3870%	CPTFEMU EURO EX TOBACCO 150431	3,828,710.94
30,000,000.00	EUR	15.01.2027	CPTFEMU EURO EX TOBACCO 150127	2.2705%	-2,410,715.91
30,000,000.00	EUR	15.01.2032	2.0135%	CPTFEMU EURO EX TOBACCO 150132	2,788,067.52
35,000,000.00	USD	11.02.2027	CPURNSA URBAN CSUMER NSA 110227	2.7975%	-1,407,497.14
35,000,000.00	USD	11.02.2032	2.6150%	CPURNSA URBAN CSUMER NSA 110232	1,423,821.29
30,000,000.00	EUR	15.02.2027	CPTFEMU EURO EX TOBACCO 150227	2.6380%	-1,591,977.78
30,000,000.00	EUR	15.02.2032	2.2350%	CPTFEMU EURO EX TOBACCO 150232	1,922,279.24
35,000,000.00	EUR	15.02.2027	CPTFEMU EURO EX TOBACCO 150227	2.5700%	-1,971,419.49
35,000,000.00	EUR	15.02.2032	2.1983%	CPTFEMU EURO EX TOBACCO 150232	2,367,669.41
30,000,000.00	EUR	15.02.2027	CPTFEMU EURO EX TOBACCO 150227	2.5820%	-1,672,547.97
30,000,000.00	EUR	15.02.2032	2.2200%	CPTFEMU EURO EX TOBACCO 150232	1,966,058.19
25,000,000.00	GBP	15.04.2026	UKRPI RETAIL PRICE 150426	5.3560%	-311,535.40

Nominal	Währung	Fälligkeit datum	Gezahlter Kapitalfluss	Erhaltener Kapitalfluss	Nicht realisierter Gewinn/ Verlust in EUR
2,500,000.00	GBP	15.04.1962	3.5300%	UKRPI RETAIL PRICE 150462	-543,096.84
15,000,000.00	EUR	15.05.2027	CPTFEMU EURO EX TOBACCO 150527	3.2680%	94,757.90
40,000,000.00	EUR	15.06.2032	2.5650%	CPTFEMU EURO EX TOBACCO 150632	-532,056.83
40,000,000.00	EUR	15.06.2027	CPTFEMU EURO EX TOBACCO 150627	2.9450%	313,423.28
55,000,000.00	EUR	15.06.2026	3.1650%	CPTFEMU EURO EX TOBACCO 150626	-283,248.01
15,000,000.00	EUR	15.05.2027	3.2680%	CPTFEMU EURO EX TOBACCO 150527	-94,757.90
30,900,000.00	EUR	15.06.2027	CPTFEMU EURO EX TOBACCO 150627	2.9400%	239,488.63
17,000,000.00	EUR	15.06.2032	2.5225%	CPTFEMU EURO EX TOBACCO 150632	-111,270.51
7,700,000.00	EUR	15.06.2027	CPTFEMU EURO EX TOBACCO 150627	2.8250%	14,169.46
7,700,000.00	EUR	15.06.2032	2.4625%	CPTFEMU EURO EX TOBACCO 150632	-3,258.24
Total:					23,349,667.98

Die Gegenparteien bei diesen Inflationsswaps sind BARCLAYS BANK IRELAND PLC, BOFA SECURITIES EUROPE SA FIC, CITIGROUP GLOBAL MARKETS DEUTSCHLAND AG, GOLDMAN SACHS BANK EUROPE SE, JP MORGAN AG FRANKFURT, MORGAN STANLEY BANK AG GERMANY, MORGAN STANLEY IC und UBS EUROPE SE.

15 WERTPAPIERBELEIHUNGEN

Die beleihenen Wertpapiere hatten zum 30. Juni 2022 folgenden Marktwert: Die Länder der Gegenparteien werden gemäß dem Standard ISO 3166-1 aufgeführt.

Währung des	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Euroland Equity	EUR	SOCIETE GENERALE (FR)	229,581,574.38
		IXIS CIB (FR)	123,715,353.09
		GOLDMAN SACHS BANK EUROPE (DE)	43,337,155.10
		CALYON (FR)	31,501,620.95
		BOFA EUROPE (FR)	26,667,930.68
		CITIGROUP GLOBAL MARKETS EUROPE AG (DE)	4,600,595.18
		UBS EUROPE (DE)	2,700,170.75
Total:			462,104,400.13

Währung des	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds European Equity ESG Improvers	EUR	SOCIETE GENERALE (FR)	25,943,838.84
		CALYON (FR)	25,544,703.21
		IXIS CIB (FR)	21,980,297.06
		BOFA EUROPE (FR)	6,537,255.50
		Total:	80,006,094.61

Währung des	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Euroland Equity Small Cap	EUR	SOCIETE GENERALE (FR)	7,842,245.29
		GOLDMAN SACHS BANK EUROPE (DE)	6,842,282.17
		BNP PARIBAS SECURITIES SERVICES (FR)	6,244,343.28
		JP MORGAN AG (DE)	5,249,114.07
		MORGAN STANLEY ESE (DE)	4,845,775.55
		IXIS CIB (FR)	3,289,102.90
		UNICREDIT (DE)	2,223,788.73
		BNP PARIBAS ARBITRAGE SNC (FR)	1,372,137.97
		UBS EUROPE (DE)	1,283,763.00
		BOFA EUROPE (FR)	694,222.34
		HSBC FRANCE (FR)	382,732.55
		CITIGROUP GLOBAL MARKETS EUROPE AG (DE)	163,670.96
Total:			40,433,178.81

Währung des	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds European Equity Green Impact	EUR	SOCIETE GENERALE (FR)	18,115,682.32
		BNP PARIBAS SECURITIES SERVICES (FR)	15,836,015.70
		IXIS CIB (FR)	14,470,095.39
		GOLDMAN SACHS BANK EUROPE (DE)	9,432,292.99
		CALYON (FR)	6,252,109.59
		MORGAN STANLEY ESE (DE)	1,762,272.86
		Total:	65,868,468.85

Währung des	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds European Equity Value	EUR	SOCIETE GENERALE (FR)	485,933,247.08
		IXIS CIB (FR)	218,909,414.89
		GOLDMAN SACHS BANK EUROPE (DE)	141,422,846.76
		BOFA EUROPE (FR)	120,622,262.64
		CITIGROUP GLOBAL MARKETS EUROPE AG (DE)	48,451,335.85
		UBS EUROPE (DE)	856,410.45
		Total:	1.016.195.517,67

Währung des	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds European Equity Sustainable Income	EUR	IXIS CIB (FR)	77,435,237.98
		SOCIETE GENERALE (FR)	44,218,311.40
		HSBC FRANCE (FR)	16,057,077.48
		BOFA EUROPE (FR)	125,899.08
		Total:	137.836.525.94

Währung des	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Global Ecology ESG	EUR	SOCIETE GENERALE (FR)	400,638,582.03
		IXIS CIB (FR)	112,354,908.11
		HSBC FRANCE (FR)	60,645,227.37
		GOLDMAN SACHS BANK EUROPE (DE)	5,346,059.55
		BOFA EUROPE (FR)	2,770,615.06
Total:			581.755.392.12

Währung des	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Global Equity Sustainable Income	USD	SOCIETE GENERALE (FR)	129,948,178.89
		HSBC FRANCE (FR)	58,323,249.02
		IXIS CIB (FR)	41,648,203.82
		GOLDMAN SACHS BANK EUROPE (DE)	9,416,798.40
		Total:	239.336.430.13

Währung des	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Sustainable Top European Players	EUR	SOCIETE GENERALE (FR)	89,069,750.79
		HSBC FRANCE (FR)	57,570,146.08
		IXIS CIB (FR)	39,022,502.42
		BOFA EUROPE (FR)	6,906,752.55
		UBS EUROPE (DE)	1,905,752.09
		Total:	194.474.903.93

Währung des	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Asia Equity Concentrated	USD	IXIS CIB (FR)	1,484,001.19
Total:			1,484,001.19

Währung des	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds China Equity	EUR	IXIS CIB (FR)	4,096,052.58
		SOCIETE GENERALE (FR)	312,811.39
		Total:	4.408.863.97

Währung des	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Emerging Markets Equity Focus	USD	BNP PARIBAS SECURITIES SERVICES (FR)	38,102,538.58
		IXIS CIB (FR)	4,952,877.71
		SOCIETE GENERALE (FR)	910,253.37
		UNICREDIT (DE)	74,952.80
		Total:	44,040,622.46

Währung des	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Emerging World Equity	USD	BNP PARIBAS SECURITIES SERVICES (FR)	17,815,888.33
		IXIS CIB (FR)	1,902,200.64
		UBS EUROPE (DE)	1,624,564.90
		SOCIETE GENERALE (FR)	30,968.11
		Total:	21,373,621.98

Währung des	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Latin America Equity	USD	BNP PARIBAS SECURITIES SERVICES (FR)	847,575.29
		Total:	847,575.29

Währung des	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds New Silk Road	USD	IXIS CIB (FR)	2,967,359.51
		SOCIETE GENERALE (FR)	153,689.93
		Total:	3,121,049.44

Währung des	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Euroland Equity Dynamic Multi Factors	EUR	IXIS CIB (FR)	21,428,272.27
		SOCIETE GENERALE (FR)	19,623,806.17
		CALYON (FR)	15,505,111.11
		GOLDMAN SACHS BANK EUROPE (DE)	9,225,274.17
		BNP PARIBAS SECURITIES SERVICES (FR)	7,902,487.30
		BOFA EUROPE (FR)	6,523,464.94
		MORGAN STANLEY ESE (DE)	6,177,055.74
		HSBC FRANCE (FR)	4,768,996.99
		UBS EUROPE (DE)	3,085,797.60
		UNICREDIT (DE)	1,379,726.87
		BANCO SANTANDER (ES)	465,200.00
		CITIGROUP GLOBAL MARKETS EUROPE AG (DE)	113,592.53
		Total:	96,198,785.69

Währung des	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Euroland Equity Risk Parity	EUR	SOCIETE GENERALE (FR)	29,565,185.14
		IXIS CIB (FR)	20,713,032.74
		BNP PARIBAS SECURITIES SERVICES (FR)	11,610,384.24
		GOLDMAN SACHS BANK EUROPE (DE)	10,854,670.57
		CALYON (FR)	3,253,723.79
		BARCLAYS BANK IRELAND (IE)	3,251,207.20
		MORGAN STANLEY ESE (DE)	2,590,504.96
		BOFA EUROPE (FR)	2,447,520.00
		UBS EUROPE (DE)	1,591,578.35
		CITIGROUP GLOBAL MARKETS EUROPE AG (DE)	804,271.42
		BANCO SANTANDER (ES)	695,745.42
		UNICREDIT (DE)	572,373.61
Total:			87,950,197.44

Währung des	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds European Equity Conservative	EUR	SOCIETE GENERALE (FR)	77,952,721.05
		HSBC FRANCE (FR)	55,143,719.12
		BNP PARIBAS SECURITIES SERVICES (FR)	46,800,232.33
		IXIS CIB (FR)	35,798,086.24
		GOLDMAN SACHS BANK EUROPE (DE)	31,302,510.53
		BARCLAYS BANK IRELAND (IE)	17,134,701.15
		CALYON (FR)	9,723,658.62
		BOFA EUROPE (FR)	3,317,396.87
		BANCO SANTANDER (ES)	2,643,901.82
		UNICREDIT (DE)	1,996,914.75
		MORGAN STANLEY ESE (DE)	108,521.46
Total:			281.922.363.94

Währung des	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds European Equity Dynamic Multi Factors	EUR	SOCIETE GENERALE (FR)	20,325,614.96
		IXIS CIB (FR)	13,403,376.69
		HSBC FRANCE (FR)	7,156,134.45
		CALYON (FR)	5,201,813.88
		GOLDMAN SACHS BANK EUROPE (DE)	3,286,795.91
		BOFA EUROPE (FR)	1,394,307.71
		UBS EUROPE (DE)	1,221,663.01
		UNICREDIT (DE)	1,212,157.04
		BANCO SANTANDER (ES)	1,002,251.58
		MORGAN STANLEY ESE (DE)	752,688.11
Total:			54.956.803.34

Währung des	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds European Equity Risk Parity	EUR	SOCIETE GENERALE (FR)	4,733,506.51
		BNP PARIBAS SECURITIES SERVICES (FR)	4,168,422.78
		IXIS CIB (FR)	4,080,885.78
		GOLDMAN SACHS BANK EUROPE (DE)	2,142,777.28
		CALYON (FR)	1,263,715.51
		BARCLAYS BANK IRELAND (IE)	750,414.31
		MORGAN STANLEY ESE (DE)	655,602.88
		BANCO SANTANDER (ES)	388,074.48
		BOFA EUROPE (FR)	191,374.58
		CITIGROUP GLOBAL MARKETS EUROPE AG (DE)	93,475.78
		UNICREDIT (DE)	93,353.19
		BARCLAYS BANK (GB)	74,625.33
		UBS EUROPE (DE)	64,287.45
Total:		18,700,515.86	

Währung des	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Global Equity Conservative	USD	SOCIETE GENERALE (FR)	8,422,239.87
		IXIS CIB (FR)	6,533,640.88
		BNP PARIBAS SECURITIES SERVICES (FR)	4,972,690.54
		CALYON (FR)	2,291,472.05
		HSBC FRANCE (FR)	1,611,174.80
		BARCLAYS BANK IRELAND (IE)	1,223,359.15
		Total:	25,054,577.29

Währung des	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds European Convertible Bond	EUR	MORGAN STANLEY ESE (DE)	3,440,737.96
		UNICREDIT (DE)	2,424,364.70
		JP MORGAN AG (DE)	1,471,852.60
		CALYON (FR)	1,322,374.02
		GOLDMAN SACHS BANK EUROPE (DE)	965,305.66
		SOCIETE GENERALE (FR)	198,064.88
		Total:	9.822.699.82

Währung des	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Euro Aggregate Bond	EUR	BNP PARIBAS SECURITIES SERVICES (FR)	65,764,141.07
		SOCIETE GENERALE (FR)	25,601,204.07
		HSBC FRANCE (FR)	14,299,025.57
		Total:	105,664,370.71

Währung des	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Euro Corporate Bond	EUR	JP MORGAN (DE)	48,089,119.46
		BANCO SANTANDER (ES)	9,553,778.62
		MORGAN STANLEY ESE (DE)	5,559,680.33
		GOLDMAN SACHS BANK EUROPE (DE)	3,984,333.85
		Total:	67.186.912.26

Währung des	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Euro Government Bond	EUR	HSBC FRANCE (FR)	57,791,455.71
		BNP PARIBAS SECURITIES SERVICES (FR)	2,403,063.96
		Total:	60,194,519.67

Währung des	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Global Subordinated Bond	EUR	BOFA EUROPE (FR)	778,615.91
Total:			778,615.91

Währung des	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Global Aggregate Bond	USD	GOLDMAN SACHS BANK EUROPE (DE)	631,601.60
Total:			631,601.60

Währung des	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Optimal Yield Short Term	EUR	GOLDMAN SACHS BANK EUROPE (DE)	851,523.32
Total:			851,523.32

Währung des	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Emerging Markets Short Term Bond	USD	GOLDMAN SACHS BANK EUROPE (DE)	228,819.86
Total:			228,819.86

Währung des	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Sustainable Global Perspectives	EUR	BNP PARIBAS SECURITIES SERVICES (FR)	3,657,366.46
		SOCIETE GENERALE (FR)	2,563,327.98
		BOFA EUROPE (FR)	586,692.24
		IXIS CIB (FR)	480,398.45
		HSBC FRANCE (FR)	225,240.48
		CALYON (FR)	202,839.22
		GOLDMAN SACHS BANK EUROPE (DE)	165,685.18
		Total:	7.881.550.01

Währung des	Währung	Gegenpartei	Marktwert der verliehenen Wertpapiere
Amundi Funds Multi-Asset Real Return	EUR	BNP PARIBAS SECURITIES SERVICES (FR)	52,441,160.84
		BANCO SANTANDER (ES)	26,503,989.41
		SOCIETE GENERALE (FR)	25,214,640.73
		CALYON (FR)	9,703,917.36
		BOFA EUROPE (FR)	4,977,512.94
		HSBC FRANCE (FR)	4,212,296.87
		IXIS CIB (FR)	2,379,777.65
		GOLDMAN SACHS BANK EUROPE (DE)	2,117,556.85
		UNICREDIT (DE)	686,411.24
		MORGAN STANLEY ESE (DE)	274,005.12
Total:			128.511.269.01

Zum 30. Juni 2022 hat sich der Fonds wie folgt zu Vereinbarungen vollständig besicherter Wertpapierbeleihungen mit erstklassigen Finanzinstituten verpflichtet:

■ Amundi Funds Euroland Equity

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
SOCIETE GENERALE (FR)	221,553,606.00		-	EUR	Bargeldanlagen
	10,664,255.79	BP PLC	-	EUR	Wertpapiere
IXIS CIB (FR)	55,506,084.41	BNP PARIBAS	-	EUR	Wertpapiere
	27,103,354.01	AXA SA	-	EUR	Wertpapiere
	20,259,563.94	FIAT INVESTMENTS NV	-	EUR	Wertpapiere
	9,827,269.46	UNICREDIT SPA	-	EUR	Wertpapiere
	8,627,766.00	BOLLORE	-	EUR	Wertpapiere
	2,618,615.68	CAIXABANK SA	-	EUR	Wertpapiere
GOLDMAN SACHS BANK EUROPE (DE)	43,337,155.47	FRANCE GOVERNMENT BOND OAT	AA	EUR	Wertpapiere
CALYON (FR)	27,896,278.67	RIO TINTO PLC	-	EUR	Wertpapiere
	2,366,927.17	ULTRA ELECTRONICS HOLDINGS PLC	-	EUR	Wertpapiere
	1,238,429.47	UBS GROUP SA	-	EUR	Wertpapiere
BOFA EUROPE (FR)	26,791,640.00		-	EUR	Bargeldanlagen
CITIGROUP GLOBAL MARKETS EUROPE AG (DE)	4,644,851.00		-	EUR	Bargeldanlagen
UBS EUROPE (DE)	2,700,189.73	K+S AKTUELL AG	-	EUR	Wertpapiere

■ Amundi Funds European Equity ESG Improvers

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
SOCIETE GENERALE (FR)	26,256,264.00		-	EUR	Bargeldanlagen
CALYON (FR)	20,641,185.41	RYANAIR HOLDINGS PLC	-	EUR	Wertpapiere
	3,499,806.40	RIO TINTO PLC	-	EUR	Wertpapiere
	1,403,751.28	FACEBOOK INC	-	EUR	Wertpapiere
IXIS CIB (FR)	21,980,302.40	RYANAIR HOLDINGS PLC	-	EUR	Wertpapiere
BOFA EUROPE (FR)	6,567,581.00		-	EUR	Bargeldanlagen

■ Amundi Funds Euroland Equity Small Cap

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
SOCIETE GENERALE (FR)	7,987,253.00		-	EUR	Bargeldanlagen
GOLDMAN SACHS BANK EUROPE (DE)	6,842,282.21	BUNDESREPUBLIK DEUTSCHLAND	AAA	EUR	Wertpapiere
BNP PARIBAS SECURITIES SERVICES (FR)	6,286,358.00		-	EUR	Bargeldanlagen
JP MORGAN AG (DE)	5,259,426.00		-	EUR	Bargeldanlagen
MORGAN STANLEY ESE (DE)	5,037,638.00		-	EUR	Bargeldanlagen
IXIS CIB (FR)	3,167,802.83	BANK OF IRELAND GROUP PLC	-	EUR	Wertpapiere
	108,541.65	CARREFOUR	-	EUR	Wertpapiere
	13,234.76	FRANCE GOVERNMENT BOND OAT	AA	EUR	Wertpapiere
UNICREDIT (DE)	1,492,115.80	RWE AG	-	EUR	Wertpapiere
	731,692.36	NEWBELCO S.A.	-	EUR	Wertpapiere
BNP PARIBAS ARBITRAGE SNC (FR)	659,689.11	NEWBELCO S.A.	-	EUR	Wertpapiere
	503,746.34	AMUNDI INDEX SOLUTIONS	-	EUR	Wertpapiere
	246,964.00		-	EUR	Bargeldanlagen
	76,225.61	HERMES INTERNATIONAL SA	-	EUR	Wertpapiere
	14,574.51	AMUNDI ETF PEA MSCI EUROPE UCITS ETF	-	EUR	Wertpapiere
UBS EUROPE (DE)	1,283,783.55	INFINEON TECHNOLOGIES AG	-	EUR	Wertpapiere
BOFA EUROPE (FR)	697,443.00		-	EUR	Bargeldanlagen
HSBC FRANCE (FR)	382,736.15	RYANAIR HOLDINGS PLC	-	EUR	Wertpapiere
CITIGROUP GLOBAL MARKETS EUROPE AG (DE)	165,245.00		-	EUR	Bargeldanlagen

■ Amundi Funds European Equity Green Impact

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
SOCIETE GENERALE (FR)	18,333,838.00		-	EUR	Bargeldanlagen
CALYON (FR)	9,475,502.79	FACEBOOK INC	-	EUR	Wertpapiere
	4,290,410.91	SWATCH GROUP SA	-	EUR	Wertpapiere
	3,767,812.99	AMAZON COM INC	-	EUR	Wertpapiere
	16,248.40	ALIBABA GRP HOLD LTD	-	EUR	Wertpapiere
BNP PARIBAS SECURITIES SERVICES (FR)	15,942,568.00		-	EUR	Bargeldanlagen
IXIS CIB (FR)	11,215,822.48	RYANAIR HOLDINGS PLC	-	EUR	Wertpapiere
	3,254,283.65	ENERGIAS DE PORTUGAL - EDP	-	EUR	Wertpapiere
GOLDMAN SACHS BANK EUROPE (DE)	5,986,713.84	DEUTSCHE BUNDES INFLATION LINKED BOND	AAA	EUR	Wertpapiere
	4,522,413.17	GERMAN TREASURY BILL	AAA	EUR	Wertpapiere
	3,445,580.16	BUNDESREPUBLIK DEUTSCHLAND	AAA	EUR	Wertpapiere
MORGAN STANLEY ESE (DE)	1,832,048.00		-	EUR	Bargeldanlagen

■ Amundi Funds European Equity Value

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
SOCIETE GENERALE (FR)	383,450,023.00		-	EUR	Bargeldanlagen
	65,092,805.76	ROYAL DUTCH SHELL P.L.C.	-	EUR	Wertpapiere
	16,959,850.12	INDUSTRIA DE DISEÑO TEXTIL SA	-	EUR	Wertpapiere
	14,702,290.99	MEDIOBANCA-BCA CREDITO FINANZ	-	EUR	Wertpapiere
	10,291,013.41	INFINEON TECHNOLOGIES AG	-	EUR	Wertpapiere
IXIS CIB (FR)	25,296,991.30	EURONEXT NV	-	EUR	Wertpapiere
	22,777,126.04	EUROPEAN AERONAUTIC DEFENCE AND SPACE COMPANY NV	-	EUR	Wertpapiere
	18,856,460.10	CRH PLC	-	EUR	Wertpapiere
	14,106,807.96	FONCIERE DES REGIONS	-	EUR	Wertpapiere
	13,542,172.18	AENA SA	-	EUR	Wertpapiere
	13,093,057.92	SWISS RE AG	-	EUR	Wertpapiere
	12,859,870.27	SAINT GOBAIN SA CIE	-	EUR	Wertpapiere
	10,162,047.13	DSM NV	-	EUR	Wertpapiere
	8,197,589.73	ACCOR	-	EUR	Wertpapiere
	6,674,430.91	FRANCAISE DES JEUX (FDJ)	-	EUR	Wertpapiere
	6,402,313.53	FERROVIAL S.A.	-	EUR	Wertpapiere
	5,547,436.56	ROYAL DUTCH SHELL P.L.C.	-	EUR	Wertpapiere
	5,137,137.59	AURUBIS AG	-	EUR	Wertpapiere
	4,549,431.61	DASSAULT AVIATION	-	EUR	Wertpapiere
	4,439,254.20	VERBUND AG	-	EUR	Wertpapiere
	4,332,525.71	REMY COINTREAU SA	-	EUR	Wertpapiere
	3,893,214.27	AALBERTS INDUSTRIES NV	-	EUR	Wertpapiere
	3,892,608.42	SOPRA GROUP	-	EUR	Wertpapiere
	3,758,335.56	ATLANTIA SPA / EX AUTOSTRADE SPA	-	EUR	Wertpapiere
	3,562,160.11	GROUPE EUROTUNNEL SA	-	EUR	Wertpapiere
	3,454,275.72	ATOS ORIGIN	-	EUR	Wertpapiere
	3,087,670.25	VANTAGE TOWERS AG	-	EUR	Wertpapiere
	2,976,635.38	WIENERBERGER AG	-	EUR	Wertpapiere
	2,659,003.77	SODEXO / EX SODEXHO ALLIANCE SA	-	EUR	Wertpapiere
	2,627,479.22	JERONIMO MARTINS SGPS SA	-	EUR	Wertpapiere
	2,119,015.21	EURAZEO	-	EUR	Wertpapiere
	1,669,981.66	NEXI S.P.A.	-	EUR	Wertpapiere
	1,372,128.05	KBC GROUPE	-	EUR	Wertpapiere
	1,256,283.95	CTS EVENTIM AG	-	EUR	Wertpapiere
	1,249,283.04	IPSEN	-	EUR	Wertpapiere
	1,015,899.01	AEGON NV	-	EUR	Wertpapiere
	902,389.78	KNORR BREMSE AG	-	EUR	Wertpapiere
	825,790.61	BANCO BILBAO VIZCAYA ARGENTARIA SA	-	EUR	Wertpapiere
	803,027.30	LANXESS AG	-	EUR	Wertpapiere
	718,971.28	BAWAG GROUP	-	EUR	Wertpapiere
	531,778.38	CHRISTIAN DIOR	-	EUR	Wertpapiere
	477,845.52	ARCADIS NV	-	EUR	Wertpapiere
	87,690.02	CARL ZEISS MEDITEC	-	EUR	Wertpapiere
	66,307.77	BANCO SANTANDER SA	-	EUR	Wertpapiere
	27,963.81	OUTOTEC OYJ	-	EUR	Wertpapiere
	18,345.38	SILICON ON INSULAR TECHNOLOGIES SA SOITEC	-	EUR	Wertpapiere
	9,187.04	BEIERSDORF AG	-	EUR	Wertpapiere
	5,639.16	LONZA GROUP AG	-	EUR	Wertpapiere
GOLDMAN SACHS BANK EUROPE (DE)	92,094,308.07	FRANCE GOVERNMENT BOND OAT	AA	EUR	Wertpapiere
	35,758,427.70	GERMAN TREASURY BILL	AAA	EUR	Wertpapiere
	13,570,111.38	BUNDESSCHATZANWEISUNGEN	AAA	EUR	Wertpapiere
BOFA EUROPE (FR)	121,156,855.00		-	EUR	Bargeldanlagen
CITIGROUP GLOBAL MARKETS EUROPE AG (DE)	48,917,424.00		-	EUR	Bargeldanlagen
UBS EUROPE (DE)	856,427.62	INFINEON TECHNOLOGIES AG	-	EUR	Wertpapiere

■ Amundi Funds European Equity Sustainable Income

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
IXIS CIB (FR)	50,242,055.67	GAMESA CORPORATION TECNOLOGICA	-	EUR	Wertpapiere
	13,443,475.08	DEXIA CREDIT LOCAL SA	AA-	EUR	Wertpapiere
	9,793,628.54	UNICREDIT SPA	-	EUR	Wertpapiere
	4,061,548.04	CELLNEX TELECOM S.A.	-	EUR	Wertpapiere
SOCIETE GENERALE (FR)	35,062,056.00		-	EUR	Bargeldanlagen
	9,573,465.71	BP PLC	-	EUR	Wertpapiere
HSBC FRANCE (FR)	16,057,088.24	RYANAIR HOLDINGS PLC	-	EUR	Wertpapiere
BOFA EUROPE (FR)	126,483.00		-	EUR	Bargeldanlagen

■ Amundi Funds Global Ecology ESG

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
SOCIETE GENERALE (FR)	361,739,124.00		-	EUR	Bargeldanlagen
	27,996,748.15	ROYAL DUTCH SHELL P.L.C.	-	EUR	Wertpapiere
	15,207,086.88	SSP GROUP	-	EUR	Wertpapiere
IXIS CIB (FR)	28,690,865.00	STMICROELECTRONICS NV	-	EUR	Wertpapiere
	26,723,015.07	SMURFIT KAPPA GROUP PLC	-	EUR	Wertpapiere
	16,344,858.25	EIFFAGE	-	EUR	Wertpapiere
	16,120,114.22	CELLNEX TELECOM S.A.	-	EUR	Wertpapiere
	9,023,061.83	AMADEUS IT GROUP S.A.	-	EUR	Wertpapiere
	8,008,834.00	NORDEA BANK ABP	-	EUR	Wertpapiere
	6,579,512.47	TOTAL	-	EUR	Wertpapiere
	893,941.11	SOL MELIA SA	-	EUR	Wertpapiere
HSBC FRANCE (FR)	35,725,979.39	TELEFONICA SA	-	EUR	Wertpapiere
	24,919,250.25	ROYAL DUTCH SHELL P.L.C.	-	EUR	Wertpapiere
GOLDMAN SACHS BANK EUROPE (DE)	5,346,060.00	BUNDESREPUBLIK DEUTSCHLAND	AAA	EUR	Wertpapiere
BOFA EUROPE (FR)	2,783,468.00		-	EUR	Bargeldanlagen

■ Amundi Funds Global Equity Sustainable Income

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
SOCIETE GENERALE (FR)	124,367,152.27		-	USD	Bargeldanlagen
	7,060,883.33	BP PLC	-	USD	Wertpapiere
HSBC FRANCE (FR)	58,323,251.02	RYANAIR HOLDINGS PLC	-	USD	Wertpapiere
IXIS CIB (FR)	22,796,474.50	RYANAIR HOLDINGS PLC	-	USD	Wertpapiere
	18,925,755.28	TOTAL	-	USD	Wertpapiere
GOLDMAN SACHS BANK EUROPE (DE)	9,416,799.31	BUNDESREPUBLIK DEUTSCHLAND	AAA	USD	Wertpapiere

■ Amundi Funds Sustainable Top European Players

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
SOCIETE GENERALE (FR)	86,175,295.00		-	EUR	Bargeldanlagen
	3,919,870.10	E.ON AG	-	EUR	Wertpapiere
HSBC FRANCE (FR)	37,097,390.99	RYANAIR HOLDINGS PLC	-	EUR	Wertpapiere
	20,031,981.47	BANCO SANTANDER SA	-	EUR	Wertpapiere
	440,775.38	TELEFONICA SA	-	EUR	Wertpapiere
IXIS CIB (FR)	22,812,511.80	CELLNEX TELECOM S.A.	-	EUR	Wertpapiere
	16,209,991.31	GAMESA CORPORATION TECNOLOGICA	-	EUR	Wertpapiere
BOFA EUROPE (FR)	6,938,792.00		-	EUR	Bargeldanlagen
UBS EUROPE (DE)	1,905,753.56	K+S AKTUELL AG	-	EUR	Wertpapiere

■ Amundi Funds Asia Equity Concentrated

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
IXIS CIB (FR)	1,484,008.88	ABN AMRO BANK N.V.	-	USD	Wertpapiere

■ Amundi Funds China Equity

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
IXIS CIB (FR)	4,096,054.99	BANK OF IRELAND GROUP PLC	-	EUR	Wertpapiere
SOCIETE GENERALE (FR)	316,578.00		-	EUR	Bargeldanlagen

■ Amundi Funds Emerging Markets Equity Focus

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
BNP PARIBAS SECURITIES SERVICES (FR)	38,358,685.40		-	USD	Bargeldanlagen
IXIS CIB (FR)	4,952,878.66	BANK OF IRELAND GROUP PLC	-	USD	Wertpapiere
SOCIETE GENERALE (FR)	921,214.99		-	USD	Bargeldanlagen
UNICREDIT (DE)	74,982.87	NEWBELCO S.A.	-	USD	Wertpapiere

■ Amundi Funds Emerging World Equity

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
BNP PARIBAS SECURITIES SERVICES (FR)	17,703,152.67		-	USD	Bargeldanlagen
	230,955.84	MARATHON OIL CORP	-	USD	Wertpapiere
IXIS CIB (FR)	1,902,206.00	BANK OF IRELAND GROUP PLC	-	USD	Wertpapiere
UBS EUROPE (DE)	1,624,586.21	INFINEON TECHNOLOGIES AG	-	USD	Wertpapiere
SOCIETE GENERALE (FR)	31,341.55		-	USD	Bargeldanlagen

■ Amundi Funds Latin America Equity

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
BNP PARIBAS SECURITIES SERVICES (FR)	853,273.29		-	USD	Bargeldanlagen

■ Amundi Funds New Silk Road

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
IXIS CIB (FR)	2,967,361.18	BANK OF IRELAND GROUP PLC	-	USD	Wertpapiere
SOCIETE GENERALE (FR)	155,541.01		-	USD	Bargeldanlagen

■ Amundi Funds Euroland Equity Dynamic Multi Factors

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
IXIS CIB (FR)	15,689,179.71	ELECTRICITE DE FRANCE EDF	-	EUR	Wertpapiere
	2,994,732.14	SIKA AG	-	EUR	Wertpapiere
	2,349,882.20	INDUSTRIA DE DISEÑO TEXTIL SA	-	EUR	Wertpapiere
	417,014.63	SOCIETE GENERALE	-	EUR	Wertpapiere
SOCIETE GENERALE (FR)	19,986,663.00		-	EUR	Bargeldanlagen
CALYON (FR)	14,375,847.49	RYANAIR HOLDINGS PLC	-	EUR	Wertpapiere
	866,979.85	AIR FRANCE -KLM	-	EUR	Wertpapiere
	262,290.06	ATLANTIA SPA / EX AUTOSTRADE SPA	-	EUR	Wertpapiere
GOLDMAN SACHS BANK EUROPE (DE)	9,225,274.86	BUNDESREPUBLIK DEUTSCHLAND	AAA	EUR	Wertpapiere
BNP PARIBAS SECURITIES SERVICES (FR)	7,754,453.00		-	EUR	Bargeldanlagen
	199,868.00	MARATHON OIL CORP	-	EUR	Wertpapiere
BOFA EUROPE (FR)	6,553,726.00		-	EUR	Bargeldanlagen
MORGAN STANLEY ESE (DE)	6,421,629.00		-	EUR	Bargeldanlagen
HSBC FRANCE (FR)	4,768,997.92	BANCO SANTANDER SA	-	EUR	Wertpapiere
UBS EUROPE (DE)	3,085,811.10	K+S AKTUELL AG	-	EUR	Wertpapiere
UNICREDIT (DE)	1,379,767.88	NEWBELCO S.A.	-	EUR	Wertpapiere
BANCO SANTANDER (ES)	257,017.27	FRANCE GOVERNMENT BOND OAT	AA	EUR	Wertpapiere
	210,039.18	KREDITANSTALT FÜR WIEDERAUFBAU	AAA	EUR	Wertpapiere
CITIGROUP GLOBAL MARKETS EUROPE AG (DE)	114,685.00		-	EUR	Bargeldanlagen

■ Amundi Funds Euroland Equity Risk Parity

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
SOCIETE GENERALE (FR)	29,584,027.00		-	EUR	Bargeldanlagen
	518,257.92	E.ON AG	-	EUR	Wertpapiere
IXIS CIB (FR)	13,949,631.09	ENERGIAS DE PORTUGAL - EDP	-	EUR	Wertpapiere
	3,764,934.03	CAIXABANK SA	-	EUR	Wertpapiere
	3,109,375.19	DEXIA CREDIT LOCAL SA	AA-	EUR	Wertpapiere
BNP PARIBAS SECURITIES SERVICES (FR)	11,688,505.00		-	EUR	Bargeldanlagen
GOLDMAN SACHS BANK EUROPE (DE)	10,854,670.98	DEUTSCHE BUNDES INFLATION LINKED BOND	AAA	EUR	Wertpapiere
BARCLAYS BANK IRELAND (IE)	1,747,661.00		-	EUR	Bargeldanlagen
	971,191.16	IRELAND GOVERNMENT BOND	AA-	EUR	Wertpapiere
	239,238.64	IRELAND TREASURY BILL	AA-	EUR	Wertpapiere
	164,231.64	AMERICA MOVIL SA DE CV MEXICO	B	EUR	Wertpapiere
	152,073.53	SPAIN GOVERNMENT BOND	A	EUR	Wertpapiere
CALYON (FR)	85,765.08	BANCO SANTANDER SA	A-	EUR	Wertpapiere
	3,240,424.08	ALIBABA GRP HOLD LTD	-	EUR	Wertpapiere
	13,383.85	ATLANTIA SPA / EX AUTOSTRADE SPA	-	EUR	Wertpapiere
MORGAN STANLEY ESE (DE)	2,693,073.00		-	EUR	Bargeldanlagen
BOFA EUROPE (FR)	2,458,874.00		-	EUR	Bargeldanlagen
UBS EUROPE (DE)	1,280,307.48	INFINEON TECHNOLOGIES AG	-	EUR	Wertpapiere
	311,287.38	K+S AKTUELL AG	-	EUR	Wertpapiere
CITIGROUP GLOBAL MARKETS EUROPE AG (DE)	812,008.00		-	EUR	Bargeldanlagen
BANCO SANTANDER (ES)	424,040.08	COMMUNAUTE EUROPEENNE	AAA	EUR	Wertpapiere
	272,994.17	UNITED STATES TREASURY NOTE/BOND	AAA	EUR	Wertpapiere
	1,486.76	EUROPEAN STABILITY MECHANISM TREASURY BILL	AAA	EUR	Wertpapiere
UNICREDIT (DE)	572,387.87	NEWBELCO S.A.	-	EUR	Wertpapiere

■ Amundi Funds European Equity Conservative

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
SOCIETE GENERALE (FR)	74,966,983.00		-	EUR	Bargeldanlagen
	3,877,778.28	BP PLC	-	EUR	Wertpapiere
HSBC FRANCE (FR)	55,143,729.75	RYANAIR HOLDINGS PLC	-	EUR	Wertpapiere
BNP PARIBAS SECURITIES SERVICES (FR)	47,115,128.00		-	EUR	Bargeldanlagen
IXIS CIB (FR)	32,799,341.63	CELLNEX TELECOM S.A.	-	EUR	Wertpapiere
	2,228,494.13	BASF SE	A	EUR	Wertpapiere
	782,035.88	GEA GROUP	-	EUR	Wertpapiere
GOLDMAN SACHS BANK EUROPE (DE)	31,302,510.71	FRANCE GOVERNMENT BOND OAT	AA	EUR	Wertpapiere
BARCLAYS BANK IRELAND (IE)	17,385,926.00		-	EUR	Bargeldanlagen
CALYON (FR)	5,494,940.64	ALIBABA GRP HOLD LTD	-	EUR	Wertpapiere
	4,228,754.11	RIO TINTO PLC	-	EUR	Wertpapiere
BOFA EUROPE (FR)	3,332,786.00		-	EUR	Bargeldanlagen
BANCO SANTANDER (ES)	2,441,017.15	UNITED STATES TREASURY NOTE/BOND	AAA	EUR	Wertpapiere
	213,431.86	UNITED KINGDOM GILT	AAA	EUR	Wertpapiere
UNICREDIT (DE)	1,996,937.61	NEWBELCO S.A.	-	EUR	Wertpapiere
MORGAN STANLEY ESE (DE)	112,818.00		-	EUR	Bargeldanlagen

■ Amundi Funds European Equity Dynamic Multi Factors

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
SOCIETE GENERALE (FR)	20,594,824.00		-	EUR	Bargeldanlagen
IXIS CIB (FR)	11,990,820.19	ENERGIAS DE PORTUGAL - EDP	-	EUR	Wertpapiere
	1,073,838.92	ACCIONA SA	-	EUR	Wertpapiere
	343,876.99	CELLNEX TELECOM S.A.	-	EUR	Wertpapiere
HSBC FRANCE (FR)	7,156,139.90	RYANAIR HOLDINGS PLC	-	EUR	Wertpapiere
CALYON (FR)	3,144,373.42	ALIBABA GRP HOLD LTD	-	EUR	Wertpapiere
	2,057,464.94	RIO TINTO PLC	-	EUR	Wertpapiere
GOLDMAN SACHS BANK EUROPE (DE)	3,286,796.88	BUNDESREPUBLIK DEUTSCHLAND	AAA	EUR	Wertpapiere
BOFA EUROPE (FR)	1,400,776.00		-	EUR	Bargeldanlagen
UBS EUROPE (DE)	1,221,682.24	INFINEON TECHNOLOGIES AG	-	EUR	Wertpapiere
UNICREDIT (DE)	1,212,173.79	NEWBELCO S.A.	-	EUR	Wertpapiere
BANCO SANTANDER (ES)	630,763.85	FRANCE GOVERNMENT BOND OAT	AA	EUR	Wertpapiere
	303,445.00		-	EUR	Bargeldanlagen
	82,980.16	UNITED KINGDOM GILT	AA	EUR	Wertpapiere
MORGAN STANLEY ESE (DE)	782,490.00		-	EUR	Bargeldanlagen

■ Amundi Funds European Equity Risk Parity

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
SOCIETE GENERALE (FR)	4,821,032.00		-	EUR	Bargeldanlagen
BNP PARIBAS SECURITIES SERVICES (FR)	4,196,470.00		-	EUR	Bargeldanlagen
IXIS CIB (FR)	3,141,355.48	BANK OF IRELAND GROUP PLC	-	EUR	Wertpapiere
	669,148.24	TRIGANO	-	EUR	Wertpapiere
	138,944.23	BANCO SANTANDER SA	-	EUR	Wertpapiere
	134,610.32	CELLNEX TELECOM S.A.	-	EUR	Wertpapiere
GOLDMAN SACHS BANK EUROPE (DE)	2,142,777.87	BUNDESREPUBLIK DEUTSCHLAND	AAA	EUR	Wertpapiere
CALYON (FR)	1,099,234.94	ALIBABA GRP HOLD LTD	-	EUR	Wertpapiere
	159,826.58	RIO TINTO PLC	-	EUR	Wertpapiere
	4,739.68	ATLANTIA SPA / EX AUTOSTRADE SPA	-	EUR	Wertpapiere
BARCLAYS BANK IRELAND (IE)	761,417.00		-	EUR	Bargeldanlagen
MORGAN STANLEY ESE (DE)	681,561.00		-	EUR	Bargeldanlagen
BANCO SANTANDER (ES)	116,169.85	UNITED STATES TREASURY NOTE/BOND	AAA	EUR	Wertpapiere
	103,316.04	FINLAND GOVERNEMENT BOND	AA+	EUR	Wertpapiere
	103,261.56	COMMUNAUTE EUROPEENNE	Aaa	EUR	Wertpapiere
	46,271.00		-	EUR	Bargeldanlagen
	22,273.55	UNITED KINGDOM GILT	AA	EUR	Wertpapiere
BOFA EUROPE (FR)	192,262.00		-	EUR	Bargeldanlagen
CITIGROUP GLOBAL MARKETS EUROPE AG (DE)	94,375.00		-	EUR	Bargeldanlagen
UNICREDIT (DE)	93,393.16	NEWBELCO S.A.	-	EUR	Wertpapiere
BARCLAYS BANK (GB)	88,542.00		-	EUR	Bargeldanlagen
UBS EUROPE (DE)	64,307.27	INFINEON TECHNOLOGIES AG	-	EUR	Wertpapiere

■ Amundi Funds Global Equity Conservative

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
SOCIETE GENERALE (FR)	4,738,419.53		-	USD	Bargeldanlagen
	3,290,817.59	BP PLC	-	USD	Wertpapiere
	449,389.08	E ON AG	-	USD	Wertpapiere
IXIS CIB (FR)	6,497,120.24	BANK OF IRELAND GROUP PLC	-	USD	Wertpapiere
BNP PARIBAS SECURITIES SERVICES (FR)	5,005,424.34		-	USD	Bargeldanlagen
CALYON (FR)	2,291,521.37	RIO TINTO PLC	-	USD	Wertpapiere
HSBC FRANCE (FR)	1,611,185.81	RYANAIR HOLDINGS PLC	-	USD	Wertpapiere
BARCLAYS BANK IRELAND (IE)	1,241,296.24		-	USD	Bargeldanlagen

■ Amundi Funds European Convertible Bond

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
MORGAN STANLEY ESE (DE)	3,148,320.46	BUNDSOBLIGATION	AAA	EUR	Wertpapiere
	303,995.00		-	EUR	Bargeldanlagen
UNICREDIT (DE)	1,276,084.32	SIEMENS HEALTHINEERS AG	-	EUR	Wertpapiere
	1,148,284.20	RWE AG	-	EUR	Wertpapiere
GOLDMAN SACHS BANK EUROPE (DE)	965,306.70	BUNDESREPUBLIK DEUTSCHLAND	AAA	EUR	Wertpapiere
	965,306.17	GERMAN TREASURY BILL	AAA	EUR	Wertpapiere
JP MORGAN AG (DE)	1,474,744.00		-	EUR	Bargeldanlagen
CALYON (FR)	942,235.60	ATLANTIA SPA / EX AUTOSTRADE SPA	-	EUR	Wertpapiere
	380,191.94	ALIBABA GRP HOLD LTD	-	EUR	Wertpapiere
SOCIETE GENERALE (FR)	201,727.00		-	EUR	Bargeldanlagen

■ Amundi Funds Euro Aggregate Bond

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
BNP PARIBAS SECURITIES SERVICES (FR)	66,206,635.00		-	EUR	Bargeldanlagen
SOCIETE GENERALE (FR)	25,909,503.00		-	EUR	Bargeldanlagen
HSBC FRANCE (FR)	14,311,680.00		-	EUR	Bargeldanlagen

■ Amundi Funds Euro Corporate Bond

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
JP MORGAN (DE)	53,507,688.04	FRANCE GOVERNMENT BOND OAT	AA	EUR	Wertpapiere
	3,049,573.39	SOCIETE DE FINANCEMENT LOCAL	AA	EUR	Wertpapiere
BANCO SANTANDER (ES)	4,300,133.90	UNITED STATES TREASURY NOTE/BOND	AAA	EUR	Wertpapiere
	4,291,404.76	CAISSE FRANCAISE DE FINANCEMENT LOCAL	AAA	EUR	Wertpapiere
	1,000,352.63	FRANCE GOVERNMENT BOND OAT	AA	EUR	Wertpapiere
MORGAN STANLEY ESE (DE)	3,709,471.30	BUNDESREPUBLIK DEUTSCHLAND	AAA	EUR	Wertpapiere
	1,850,209.13	BUNDSOBLIGATION	AAA	EUR	Wertpapiere
GOLDMAN SACHS BANK EUROPE (DE)	3,984,334.71	BUNDESREPUBLIK DEUTSCHLAND	AAA	EUR	Wertpapiere

■ Amundi Funds Euro Government Bond

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
HSBC FRANCE (FR)	57,842,602.00		-	EUR	Bargeldanlagen
BNP PARIBAS SECURITIES SERVICES (FR)	2,419,219.00		-	EUR	Bargeldanlagen

■ Amundi Funds Global Subordinated Bond

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
BOFA EUROPE (FR)	916,452.93	CADES CAISSE D AMORTISSEMENT ET DE LA DETTE SOCIAL	AA	EUR	Wertpapiere

■ Amundi Funds Global Aggregate Bond

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
GOLDMAN SACHS BANK EUROPE (DE)	1,263,203.62	DEUTSCHE BUNDES INFLATION LINKED BOND	AAA	USD	Wertpapiere

■ Amundi Funds Optimal Yield Short Term

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
GOLDMAN SACHS BANK EUROPE (DE)	1,591,044.00		-	EUR	Bargeldanlagen

■ Amundi Funds Emerging Markets Short Term Bond

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
GOLDMAN SACHS BANK EUROPE (DE)	427,543.05		-	USD	Bargeldanlagen

■ Amundi Funds Sustainable Global Perspectives

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
BNP PARIBAS SECURITIES SERVICES (FR)	3,304,008.00	RENAULT SA - REGIE NATIONALE DES USINES RENAULT	-	EUR	Bargeldanlagen
	366,392.53		-	EUR	Wertpapiere
SOCIETE GENERALE (FR)	1,758,850.00	BP PLC	-	EUR	Bargeldanlagen
	490,852.96		-	EUR	Wertpapiere
	334,559.23		-	EUR	Wertpapiere
BOFA EUROPE (FR)	589,414.00	E ON AG	-	EUR	Bargeldanlagen
IXIS CIB (FR)	456,551.00	ABN AMRO BANK N.V.	-	EUR	Wertpapiere
	8,109.32	SWISS RE AG	-	EUR	Wertpapiere
	7,412.03	BANCO BILBAO VIZCAYA ARGENTARIA SA	-	EUR	Wertpapiere
	2,646.72	FRANCE GOVERNMENT BOND OAT	AA	EUR	Wertpapiere
	791.44	THYSENKRUPP AG	-	EUR	Wertpapiere
	39.26	NN GROUP NV	-	EUR	Wertpapiere
HSBC FRANCE (FR)	225,249.58	RYANAIR HOLDINGS PLC	-	EUR	Wertpapiere
CALYON (FR)	202,899.30	ALIBABA GRP HOLD LTD	-	EUR	Wertpapiere
GOLDMAN SACHS BANK EUROPE (DE)	165,685.39	BUNDESREPUBLIK DEUTSCHLAND	AAA	EUR	Wertpapiere

■ Amundi Funds Multi-Asset Real Return

Gegenpartei	Erhaltener Sicherheitsbetrag	Emittent	Rating	Währung	Art der Sicherheiten
BNP PARIBAS SECURITIES SERVICES (FR)	51,748,703.12	MARATHON OIL CORP	-	EUR	Bargeldanlagen
	891,498.15		-	EUR	Wertpapiere
BANCO SANTANDER (ES)	16,179,099.36	BANQUE INTERNATIONALE POUR LA RECONSTRUCTION ET DE	Aaa	EUR	Wertpapiere
	10,430,619.88	FRANCE GOVERNMENT BOND OAT	AA	EUR	Wertpapiere
SOCIETE GENERALE (FR)	20,282,127.78	BP PLC	-	EUR	Wertpapiere
	3,840,844.00		-	EUR	Bargeldanlagen
	479,491.41	AXA HOME LOAN SFH	AAA	EUR	Wertpapiere
	402,675.54	NATIONALE-NEDERLANDEN BANK NV	AAA	EUR	Wertpapiere
	266,728.00	EUROPEAN FINL STABILITY FACIL	AA	EUR	Wertpapiere
	20,931.18	EUROPEAN UNION BILL	AA	EUR	Wertpapiere
	2,293.06	EUROPEAN INVESTMENT BANK	AAA	EUR	Wertpapiere
	984.73	BANQUE INTERNATIONALE POUR LA RECONSTRUCTION ET DE	AAA	EUR	Wertpapiere
	930.10	COMMUNAUTE EUROPEENNE	AAA	EUR	Wertpapiere
CALYON (FR)	7,865,188.15	AIR FRANCE -KLM	-	EUR	Wertpapiere
	1,454,128.73	ALIBABA GRP HOLD LTD	-	EUR	Wertpapiere
	207,961.23	ATLANTIA SPA / EX AUTOSTRADE SPA	-	EUR	Wertpapiere
	176,699.61	RIO TINTO PLC	-	EUR	Wertpapiere
BOFA EUROPE (FR)	3,347,806.81	SPAIN I/L BOND	Baa	EUR	Wertpapiere
	1,549,329.60	AUSTRIA GOVERNMENT BONDT	AA+	EUR	Wertpapiere
	200,468.00		-	EUR	Bargeldanlagen
HSBC FRANCE (FR)	4,212,303.44	RYANAIR HOLDINGS PLC	-	EUR	Wertpapiere
IXIS CIB (FR)	1,817,203.99	BANK OF IRELAND GROUP PLC	-	EUR	Wertpapiere
	228,162.00	LANXESS AG	-	EUR	Wertpapiere
	214,167.96	CELLNEX TELECOM S.A.	-	EUR	Wertpapiere
	122,392.47	GEA GROUP	-	EUR	Wertpapiere
	62.67	FRANCE GOVERNMENT BOND OAT	AA	EUR	Wertpapiere
GOLDMAN SACHS BANK EUROPE (DE)	2,117,556.88	BUNDESREPUBLIK DEUTSCHLAND	AAA	EUR	Wertpapiere
UNICREDIT (DE)	686,414.92	NEWBELCO S.A.	-	EUR	Wertpapiere
MORGAN STANLEY ESE (DE)	180,115.00	BUNDSOBLIGATION	-	EUR	Bargeldanlagen
	100,749.70		AAA	EUR	Wertpapiere

Für das zum 30. Juni 2022 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 der Rubrik „Sonstige Ausgaben“ erfasst sind.

Teilfonds	Währung	Gesamtbruttobetrag der Erträge aus Wertpapierbeleihungen	Direkte und indirekte Kosten und Gebühren, die an Amundi Intermediation gezahlt werden	Direkte und indirekte Kosten und Gebühren, die Amundi Intermediation aus seinen Gebühren an Caceis zahlt	Bruttobetrag-Rückübertragung Nettobetrag der Erträge aus Wertpapierbeleihungen
Amundi Funds Euroland Equity	EUR	1,443,989.98	505,396.49	90,559.95	938,593.49
Amundi Funds European Equity ESG Improvers	EUR	25,581.59	8,953.56	1,279.08	16,628.03
Amundi Funds Euroland Equity Small Cap	EUR	148,798.62	52,079.52	10,934.12	96,719.10
Amundi Funds European Equity Green Impact	EUR	489,766.82	171,418.39	25,354.90	318,348.43
Amundi Funds European Equity Value	EUR	3,211,960.67	1,124,186.23	206,447.82	2,087,774.44
Amundi Funds European Equity Sustainable Income	EUR	1,101,424.47	385,498.56	55,531.19	715,925.91
Amundi Funds Global Ecology ESG	EUR	2,978,459.32	1,042,460.76	170,589.29	1,935,998.56
Amundi Funds Global Equity Sustainable Income	USD	913,196.99	319,618.95	51,990.58	593,578.04
Amundi Funds Sustainable Top European Players	EUR	167,764.04	58,717.41	9,761.18	109,046.63
Amundi Funds China Equity	EUR	3,850.20	1,347.57	192.51	2,502.63
Amundi Funds Emerging Markets Equity Focus	USD	368,746.55	129,061.29	30,522.30	239,685.26
Amundi Funds Emerging World Equity	USD	126,312.47	44,209.36	10,766.83	82,103.11
Amundi Funds Latin America Equity	USD	3,746.85	1,311.40	351.92	2,435.45
Amundi Funds Equity MENA	USD	277.73	97.21	27.43	180.52
Amundi Funds New Silk Road	USD	1,304.03	456.41	65.20	847.62
Amundi Funds Russian Equity	EUR	49.77	17.42	2.49	32.35
Amundi Funds Equity Emerging Conservative	USD	7.30	2.56	0.73	4.75
Amundi Funds Euroland Equity Dynamic Multi Factors	EUR	174,102.92	60,936.02	13,603.18	113,166.90
Amundi Funds Euroland Equity Risk Parity	EUR	366,126.02	128,144.11	28,824.73	237,981.91
Amundi Funds European Equity Conservative	EUR	629,115.20	220,190.32	44,658.85	408,924.88
Amundi Funds European Equity Dynamic Multi Factors	EUR	81,051.95	28,368.18	5,430.69	52,683.77
Amundi Funds European Equity Risk Parity	EUR	49,029.95	17,160.48	3,482.46	31,869.47
Amundi Funds Global Equity Conservative	USD	63,717.73	22,301.21	4,649.29	41,416.52
Amundi Funds European Convertible Bond	EUR	177,067.16	61,973.51	14,256.14	115,093.65
Amundi Funds Montpensier Global Convertible Bond	EUR	90,057.96	31,520.29	7,649.59	58,537.67
Amundi Funds Euro Aggregate Bond	EUR	30,894.62	10,813.12	1,544.73	20,081.50
Amundi Funds Euro Corporate Bond	EUR	221,738.55	77,608.49	15,342.97	144,130.06
Amundi Funds Euro Government Bond	EUR	26,283.74	9,199.31	2,014.71	17,084.43
Amundi Funds Euro Inflation Bond	EUR	5,537.68	1,938.19	483.69	3,599.49
Amundi Funds Strategic Bond	EUR	485.90	170.07	24.30	315.84
Amundi Funds Global Subordinated Bond	EUR	156.71	54.85	7.84	101.86
Amundi Funds Global Aggregate Bond	USD	4,610.72	1,613.75	372.26	2,996.97
Amundi Funds Global Bond	USD	97.34	34.07	9.73	63.27
Amundi Funds Optimal Yield Short Term	EUR	58,207.76	20,372.72	3,526.78	37,835.04
Amundi Funds Emerging Markets Blended Bond	EUR	18.90	6.62	0.95	12.29
Amundi Funds Emerging Markets Bond	EUR	10,137.51	3,548.13	828.25	6,589.38
Amundi Funds Emerging Markets Corporate Bond	USD	30.00	10.50	1.50	19.50
Amundi Funds Emerging Markets Hard Currency Bond	EUR	36.39	12.74	1.82	23.65
Amundi Funds Emerging Markets Short Term Bond	USD	27,401.97	9,590.69	1,904.29	17,811.28
Amundi Funds Sustainable Global Perspectives	EUR	62,011.48	21,704.02	5,185.15	40,307.46
Amundi Funds Multi-Asset Real Return	EUR	85,623.92	29,968.37	5,371.72	55,655.55
Amundi Funds Volatility Euro	EUR	308.90	108.12	30.46	200.79
Amundi Funds Volatility World	USD	1,986.84	695.39	132.97	1,291.45
Amundi Funds Cash EUR	EUR	3,229.53	1,130.34	167.52	2,099.19
Amundi Funds Cash USD	USD	791.28	276.95	39.56	514.33

Die Erträge aus Wertpapierbeleihungen werden zwischen den mit der Verwaltungsgesellschaft Amundi Luxembourg S.A. verbundenen Parteien Amundi Intermediation und Caceis nach folgenden Anteilen aufgeteilt:

Alle Teilfonds	Teilfonds	Amundi Intermediation	CACEIS Bank, Niederlassung Luxemburg
Vor dem 1.1.2022	65%	35%	10 % (der Bruttoeinnahmen gezahlt aus dem Anteil von Amundi Intermediation)
Seit 1.1.2022	65%	35%	5 % (der Bruttoeinnahmen gezahlt aus dem Anteil von Amundi Intermediation)

16 WERTPAPIERLEIHGESCHÄFTE

Zum 30. Juni 2022 waren im Fonds keine Wertpapierleihgeschäfte erlaubt.

17 DIFFERENZKONTRAKTE

Der folgende Teilfonds ist Differenzkontrakte eingegangen:

■ Amundi Funds Absolute Return European Equity

Menge	CFD-Art	Erhaltener	Währung	Nicht realisierter Gewinn/(Verlust) (in der Währung des Teilfonds)
-7,790	CFD auf Einzelaktie	Acerinox SA	EUR	22,038
-6,808	CFD auf Einzelaktie	AddTech AB	SEK	20,018
791	CFD auf Einzelaktie	Adidas AG - Reg	EUR	-12,419
-88,264	CFD auf Einzelaktie	Airtel Africa PLC	GBP	19,892
8,259	CFD auf Einzelaktie	Anglo American PLC	GBP	-91,149
-797	CFD auf Einzelaktie	Anheuser-Busch InBev SA/NV	EUR	646
-2,377	CFD auf Einzelaktie	Aston Martin Lagonda Global Holdings PLC	GBP	7,621
-12,983	CFD auf Einzelaktie	Autogrill SpA	EUR	8,595
-8,903	CFD auf Einzelaktie	Axfood AB	SEK	-6,500
-5,392	CFD auf Einzelaktie	Azimut Holding SpA	EUR	18,144
-802	CFD auf Einzelaktie	Baloise Holding AG - Reg	CHF	5,689
-50,742	CFD auf Einzelaktie	Banco Santander SA	EUR	16,567
-73,730	CFD auf Einzelaktie	Barclays PLC	GBP	13,653
-2,137	CFD auf Einzelaktie	BASF SE - Reg	EUR	20,868
4,031	CFD auf Einzelaktie	BAWAG Group AG	EUR	-29,668
-2,331	CFD auf Einzelaktie	Bayer AG	EUR	22,984
-527	CFD auf Einzelaktie	Beiersdorf AG	EUR	-506
-4,501	CFD auf Einzelaktie	BHP Group Ltd	GBP	11,399
-1,617	CFD auf Einzelaktie	BICO Group AB	SEK	6,133
-1,054	CFD auf Einzelaktie	BKW AG	CHF	10,004
-15,418	CFD auf Einzelaktie	B&M European Value Retail SA	GBP	4,120
5,202	CFD auf Einzelaktie	BNP Paribas SA	EUR	-40,289
-1,551	CFD auf Einzelaktie	British American Tobacco PLC	GBP	-315
-310	CFD auf Einzelaktie	Bucher Industries AG - Reg	CHF	7,557
-9,605	CFD auf Einzelaktie	Buzzi Unicem SpA	EUR	24,349
-108	CFD auf Einzelaktie	Bystronic AG	CHF	9,927
1,216	CFD auf Einzelaktie	Capgemini SE	EUR	-20,733
-6,930	CFD auf Einzelaktie	Carnival PLC	GBP	30,745
-2,006	CFD auf Einzelaktie	Cazoo Group Ltd	GBP	-1,384
-944	CFD auf Einzelaktie	Computacenter PLC	GBP	2,018
6,733	CFD auf Einzelaktie	CRH PLC	EUR	-37,873
-921	CFD auf Einzelaktie	CTS Eventim AG & Co KGaA	EUR	8,980
-4,115	CFD auf Einzelaktie	Davide Campari-Milano NV	EUR	-383
4,471	CFD auf Einzelaktie	DCC Plc	GBP	-26,593
-1,761	CFD auf Einzelaktie	De' Longhi SpA	EUR	8,523
-1,451	CFD auf Einzelaktie	Dermapharm Holding SE	EUR	2,844
-9,485	CFD auf Einzelaktie	Deutsche Bank AG - Reg	EUR	19,501
2,863	CFD auf Einzelaktie	Deutsche Boerse AG	EUR	9,591
5,766	CFD auf Einzelaktie	Deutsche Post AG - Reg	EUR	-15,943
27,163	CFD auf Einzelaktie	Deutsche Telekom AG - Reg	EUR	-4,835
-16,327	CFD auf Einzelaktie	Domino's Pizza Group PLC	GBP	10,849
-233	CFD auf Einzelaktie	Dormakaba Holding AG - Reg B - Reg B	CHF	11,174
-1,608	CFD auf Einzelaktie	Dufry AG - Reg	CHF	14,073
-5,335	CFD auf Einzelaktie	Embracer Group AB	SEK	5,294
42,120	CFD auf Einzelaktie	Enel SpA	EUR	-34,707
-3,080	CFD auf Einzelaktie	Erste Group Bank AG	EUR	14,815
-992	CFD auf Einzelaktie	Eurofins Scientific SE	EUR	11,646
4,021	CFD auf Einzelaktie	Euronext NV	EUR	-10,857
-3,670	CFD auf Einzelaktie	EVN AG	EUR	11,377
-543	CFD auf Einzelaktie	Evolution AB	SEK	4,628
260	CFD auf Einzelaktie	Faurecia SE	EUR	-1,421
260	CFD auf Einzelaktie	Faurecia SE - 17/Jun/2022	EUR	428

Menge	CFD-Art	Erhaltener	Währung	Nicht realisierter Gewinn/(Verlust) (in der Währung des Teilfonds)
-320	CFD auf Einzelaktie	Ferrari NV	EUR	1,984
-9,822	CFD auf Einzelaktie	Frasers Group PLC	GBP	2,910
-6,508	CFD auf Einzelaktie	Freenet AG	EUR	4,100
-7,537	CFD auf Einzelaktie	Fresnillo PLC	GBP	648
-2,922	CFD auf Einzelaktie	FUCHS PETROLUB SE	EUR	4,237
-20,816	CFD auf Einzelaktie	Glencore PLC	GBP	18,620
-3,902	CFD auf Einzelaktie	Grupo Catalana Occidente SA	EUR	-2,536
-4,899	CFD auf Einzelaktie	Hargreaves Lansdown PLC	GBP	3,938
3,795	CFD auf Einzelaktie	Heineken NV	EUR	-25,882
-41,619	CFD auf Einzelaktie	Hera SpA	EUR	29,341
-2,570	CFD auf Einzelaktie	Hexagon AB	SEK	3,035
-10,309	CFD auf Einzelaktie	Hexpol AB	SEK	4,667
-17,167	CFD auf Einzelaktie	IG Group Holdings PLC	GBP	4,986
-2,546	CFD auf Einzelaktie	Imperial Brands PLC	GBP	-1,346
12,192	CFD auf Einzelaktie	Industria de Diseno Textil SA	EUR	-9,754
-831	CFD auf Einzelaktie	Interparfums SA	EUR	507
-23,715	CFD auf Einzelaktie	Iren SpA	EUR	8,111
-2,766	CFD auf Einzelaktie	Jungheinrich AG	EUR	10,843
3,370	CFD auf Einzelaktie	Kerry Group PLC	EUR	-17,052
-840	CFD auf Einzelaktie	Keywords Studios PLC	GBP	1,444
3,027	CFD auf Einzelaktie	KION Group AG	EUR	-18,404
146,600	CFD auf Einzelaktie	Koninklijke KPN NV	EUR	1,173
-15,387	CFD auf Einzelaktie	Leonardo SpA	EUR	5,262
1,125	CFD auf Einzelaktie	Linde PLC	EUR	-30,881
568	CFD auf Einzelaktie	Lonza Group AG - Reg	CHF	-38,703
-3,536	CFD auf Einzelaktie	Lundbergforetagen AB - B	SEK	21,388
-37,072	CFD auf Einzelaktie	Melrose Industries PLC	GBP	-6,159
-2,469	CFD auf Einzelaktie	MorphoSys AG	EUR	4,531
-9,307	CFD auf Einzelaktie	National Grid PLC	GBP	12,866
-391	CFD auf Einzelaktie	Nemetschek SE	EUR	3,402
2,376	CFD auf Einzelaktie	Novo Nordisk A/S	DKK	6,230
-13,429	CFD auf Einzelaktie	OC Oerlikon Corp AG - Reg	CHF	8,251
-3,869	CFD auf Einzelaktie	OCI NV	EUR	5,107
3,173	CFD auf Einzelaktie	Orsted AS	DKK	-18,048
-12,990	CFD auf Einzelaktie	Peab AB	SEK	16,854
-1,792	CFD auf Einzelaktie	Persimmon PLC	GBP	6,537
28,050	CFD auf Einzelaktie	Poste Italiane SpA	EUR	-32,622
-9,520	CFD auf Einzelaktie	Proximus SADP	EUR	19,135
5,328	CFD auf Einzelaktie	Publicis Groupe SA	EUR	-22,484
-134	CFD auf Einzelaktie	Rational AG	EUR	6,767
-2,009	CFD auf Einzelaktie	Recordati Industria Chimica e Farmaceutica SpA	EUR	342
-279	CFD auf Einzelaktie	Remy Cointreau SA	EUR	1,283
-219	CFD auf Einzelaktie	Reply SpA	EUR	2,409
-1,389	CFD auf Einzelaktie	Rheinmetall AG	EUR	-44,448
-443	CFD auf Einzelaktie	Royal Unibrew A/S	DKK	-1,191
-4,808	CFD auf Einzelaktie	Rubis SCA	EUR	28,463
-4,439	CFD auf Einzelaktie	Sage Group PLC	GBP	1,124
-909	CFD auf Einzelaktie	Salmar ASA	NOK	308
2,469	CFD auf Einzelaktie	Schneider Electric SE	EUR	-39,850
-6,461	CFD auf Einzelaktie	SES SA	EUR	3,541
-1,116	CFD auf Einzelaktie	SFS Group AG	CHF	13,491
2,607	CFD auf Einzelaktie	Siemens AG - Reg	EUR	-66,088
-310	CFD auf Einzelaktie	SimCorp A/S	DKK	1,326
5,152	CFD auf Einzelaktie	Smurfit Kappa Group PLC	EUR	-29,263
3,324	CFD auf Einzelaktie	Sodexo SA	EUR	-7,911
-26,020	CFD auf Einzelaktie	SSP Group Plc	GBP	11,759
-3,766	CFD auf Einzelaktie	Stadler Rail AG	CHF	12,266
11,963	CFD auf Einzelaktie	Stellantis NV	EUR	-25,744

Menge	CFD-Art	Erhaltener	Währung	Nicht realisierter Gewinn/(Verlust) (in der Währung des Teilfonds)
-10,642	CFD auf Einzelaktie	Stillfront Group AB	SEK	2,315
-869	CFD auf Einzelaktie	Stroeer Media SE	EUR	7,864
-243	CFD auf Einzelaktie	Swatch Group AG	CHF	4,831
-6,270	CFD auf Einzelaktie	Swedish Match AB	SEK	-1,931
-237	CFD auf Einzelaktie	Swiss Life Holding AG - Reg	CHF	18,469
-5,829	CFD auf Einzelaktie	Technogym SpA	EUR	5,712
-19,103	CFD auf Einzelaktie	Telekom Austria AG	EUR	3,439
-18,227	CFD auf Einzelaktie	Trainline PLC	GBP	6,501
-9,696	CFD auf Einzelaktie	UBS Group AG	CHF	25,720
-3,880	CFD auf Einzelaktie	United Internet AG - Reg	EUR	12,843
-636	CFD auf Einzelaktie	Varta AG	EUR	2,251
-4,857	CFD auf Einzelaktie	Victrex PLC	GBP	-1,580
-34,458	CFD auf Einzelaktie	Virgin Money UK PLC	GBP	7,145
-496	CFD auf Einzelaktie	Volkswagen AG - Pfd	EUR	13,521
6,209	CFD auf Einzelaktie	Whitbread PLC	GBP	-17,672
-813	CFD auf Einzelaktie	Woodside Energy Group Ltd	GBP	-1,202
-4,964	CFD auf Einzelaktie	1&1 AG	EUR	6,999
Gesamter nicht realisierter Nettogewinn/(-verlust) aus Differenzkontrakten				31,160

Die Gegenpartei bei diesen Differenzkontrakten ist MORGAN STANLEY.

18 SICHERHEITEN

Zum Donnerstag, 30. Juni 2022 bestehen die erhaltenen und gezahlten Sicherheiten aus Einschusszahlungen für Futures und Optionen und Barsicherheiten, die Maklern und Kontrahenten zur Abwicklung von OTC-Derivaten gewährt wurden oder von diesen erhalten wurden, und lauten folgendermaßen:

Teilfonds	Teilfonds Währung	Gegenpartei	Art der Sicherheiten	Erhaltener Sicherheitsbetrag (in der Währung des Teilfonds)	Gezahlter Sicherheitsbetrag (in der Währung des Teilfonds)
Amundi Funds Equity Japan Target	JPY	NEWEDGE	Bargeldanlagen	-	62,964,810.00
Amundi Funds Global Ecology ESG	EUR	HSBC HOLDINGS PLC	Bargeldanlagen	15,580,000.00	-
Amundi Funds Global Equity Sustainable Income	USD	BOFA SECURITIES EUROPE SA	Bargeldanlagen	-	670,000.00
Amundi Funds New Silk Road	USD	MORGAN STANLEY	Bargeldanlagen	650,000.00	-
Amundi Funds European Equity Risk Parity	EUR	NEWEDGE	Bargeldanlagen	-	0.37
Amundi Funds European Convertible Bond	EUR	HSBC HOLDINGS PLC	Bargeldanlagen	-	120,000.00
Amundi Funds Montpensier Global Convertible Bond	EUR	BOFA SECURITIES EUROPE SA, HSBC HOLDINGS PLC	Bargeldanlagen	270,000.00	460,000.00
Amundi Funds Euro Aggregate Bond	EUR	BOFA SECURITIES EUROPE SA, GOLDMAN SACHS INTERNATIONAL LTD	Bargeldanlagen	290,000.00	3,070,000.00
Amundi Funds Euro Corporate Bond	EUR	BOFA SECURITIES EUROPE SA	Bargeldanlagen	930,000.00	-
Amundi Funds Euro Government Bond	EUR	GOLDMAN SACHS INTERNATIONAL LTD	Bargeldanlagen	-	2,220,000.00
Amundi Funds Euro Inflation Bond	EUR	BOFA SECURITIES EUROPE SA, CREDIT AGRICOLE SA, CITIGROUP GLOBAL MARKETS, JP MORGAN CHASE & CO	Bargeldanlagen	-	2,909,570.04
Amundi Funds Strategic Bond	EUR	BOFA SECURITIES EUROPE SA, UNICREDIT BANK AG, BARCLAYS BANK, BNP PARIBAS, CITIGROUP GLOBAL MARKETS, GOLDMAN SACHS INTERNATIONAL LTD, HSBC HOLDINGS PLC, JP MORGAN CHASE & CO, MORGAN STANLEY, ROYAL BANK OF CANADA	Bargeldanlagen	1,870,000.00	44,090,000.00
Amundi Funds Euro High Yield Bond	EUR	GOLDMAN SACHS INTERNATIONAL LTD, JP MORGAN CHASE & CO, BARCLAYS BANK, BOFA SECURITIES EUROPE SA, MORGAN STANLEY	Bargeldanlagen	1,300,000.00	700,000.00
Amundi Funds Euro High Yield Short Term Bond	EUR	BARCLAYS BANK, GOLDMAN SACHS INTERNATIONAL LTD, JP MORGAN CHASE & CO	Bargeldanlagen	890,000.00	-
Amundi Funds Global Subordinated Bond	EUR	BOFA SECURITIES EUROPE SA, BNP PARIBAS, CITIGROUP GLOBAL MARKETS, JP MORGAN CHASE & CO, SOCIETE GENERALE	Bargeldanlagen	1,800,000.00	7,170,000.00
Amundi Funds Pioneer Global High Yield Bond	EUR	BOFA SECURITIES EUROPE SA	Bargeldanlagen	688,698.65	-
Amundi Funds European Subordinated Bond ESG	EUR	BOFA SECURITIES EUROPE SA, GOLDMAN SACHS INTERNATIONAL LTD, JP MORGAN CHASE & CO	Bargeldanlagen	2,530,000.00	-
Amundi Funds Global Aggregate Bond	USD	BARCLAYS BANK, BNP PARIBAS, BOFA SECURITIES EUROPE SA, HSBC HOLDINGS PLC, JP MORGAN CHASE & CO, SOCIETE GENERALE, STATE STREET BANK EUROPE, UNICREDIT BANK AG, CREDIT AGRICOLE SA, CITIGROUP GLOBAL MARKETS, GOLDMAN SACHS INTERNATIONAL LTD, MORGAN STANLEY, NATEXIS BANQUE POPULAIRE, ROYAL BANK OF CANADA, ROYAL BANK OF SCOTLAND, STANDARD CHARTERED, UBS AG	Bargeldanlagen	61,769,997.00	26,420,000.00
Amundi Funds Global Bond	USD	HSBC HOLDINGS PLC, JP MORGAN CHASE & CO, BNP PARIBAS, BOFA SECURITIES EUROPE SA, MORGAN STANLEY, STANDARD CHARTERED, UBS AG	Bargeldanlagen	1,150,000.00	1,810,000.00
Amundi Funds Global Corporate Bond	USD	BOFA SECURITIES EUROPE SA, JP MORGAN CHASE & CO, BNP PARIBAS, CITIGROUP GLOBAL MARKETS, HSBC HOLDINGS PLC, MORGAN STANLEY	Bargeldanlagen	8,920,000.00	4,080,000.00
Amundi Funds Global Corporate ESG Improvers Bond	USD	BOFA SECURITIES EUROPE SA	Bargeldanlagen	800,000.00	-
Amundi Funds Global High Yield Bond	USD	JP MORGAN CHASE & CO	Bargeldanlagen	-	580,000.00
Amundi Funds Global Inflation Bond	EUR	GOLDMAN SACHS INTERNATIONAL LTD, BOFA SECURITIES EUROPE SA, CITIGROUP GLOBAL MARKETS, JP MORGAN CHASE & CO	Bargeldanlagen	280,000.00	3,220,000.00
Amundi Funds Optimal Yield	EUR	GOLDMAN SACHS INTERNATIONAL LTD, MORGAN STANLEY, JP MORGAN CHASE & CO, UBS AG	Bargeldanlagen	1,930,000.00	1,350,000.00

Teilfonds	Teilfonds Währung	Gegenpartei	Art der Sicherheiten	Erhaltener Sicherheitsbetrag (in der Währung des Teilfonds)	Gezahlter Sicherheitsbetrag (in der Währung des Teilfonds)
Amundi Funds Optimal Yield Short Term	EUR	GOLDMAN SACHS INTERNATIONAL LTD, MORGAN STANLEY, BARCLAYS BANK, BNP PARIBAS, CITIGROUP GLOBAL MARKETS, HSBC HOLDINGS PLC, JP MORGAN CHASE & CO, UBS AG	Bargeldanlagen	5,050,000.00	8,570,000.00
Amundi Funds Pioneer Strategic Income	EUR	BANK OF NEW YORK, BOFA SECURITIES EUROPE SA, CITIGROUP GLOBAL MARKETS, GOLDMAN SACHS, JP MORGAN CHASE & CO, MORGAN STANLEY, STATE STREET BANK LONDON	Bargeldanlagen	3,787,248.28	3,145,703.75
Amundi Funds Pioneer US Bond	EUR	MORGAN STANLEY	Bargeldanlagen	1,158,559.66	-
Amundi Funds Emerging Markets Blended Bond	EUR	BARCLAYS BANK, BNP PARIBAS, BOFA SECURITIES EUROPE SA, GOLDMAN SACHS INTERNATIONAL LTD, JP MORGAN CHASE & CO, ROYAL BANK OF CANADA, STANDARD CHARTERED, UBS AG, CREDIT AGRICOLE SA, CITIGROUP GLOBAL MARKETS, HSBC HOLDINGS PLC, MORGAN STANLEY	Bargeldanlagen	46,130,000.00	39,720,000.00
Amundi Funds Emerging Markets Bond	EUR	BARCLAYS BANK, BNP PARIBAS, BOFA SECURITIES EUROPE SA, HSBC HOLDINGS PLC, JP MORGAN CHASE & CO, SOCIETE GENERALE, MORGAN STANLEY	Bargeldanlagen	9,940,000.00	460,000.00
Amundi Funds Emerging Markets Corporate Bond	USD	GOLDMAN SACHS INTERNATIONAL LTD, HSBC HOLDINGS PLC, JP MORGAN CHASE & CO	Bargeldanlagen	4,920,000.00	800,000.00
Amundi Funds Emerging Markets Green Bond	USD	CITIGROUP GLOBAL MARKETS, JP MORGAN CHASE & CO	Bargeldanlagen	15,230,000.00	-
Amundi Funds Emerging Markets Corporate High Yield Bond	EUR	GOLDMAN SACHS INTERNATIONAL LTD, CITIGROUP GLOBAL MARKETS	Bargeldanlagen	270,000.00	180,000.00
Amundi Funds Emerging Markets Hard Currency Bond	EUR	BARCLAYS BANK, GOLDMAN SACHS INTERNATIONAL LTD, JP MORGAN CHASE & CO, MORGAN STANLEY, HSBC HOLDINGS PLC	Bargeldanlagen	12,230,000.00	15,490,000.00
Amundi Funds Emerging Markets Local Currency Bond	EUR	BOFA SECURITIES EUROPE SA, GOLDMAN SACHS INTERNATIONAL LTD, HSBC HOLDINGS PLC, NEWEDGE, ROYAL BANK OF CANADA, CREDIT AGRICOLE SA, SOCIETE GENERALE, UBS AG, UNICREDIT BANK AG	Bargeldanlagen	1,830,000.00	6,910,014.62
Amundi Funds Emerging Markets Short Term Bond	USD	CITIGROUP GLOBAL MARKETS, GOLDMAN SACHS INTERNATIONAL LTD, HSBC HOLDINGS PLC, JP MORGAN CHASE & CO, MORGAN STANLEY, BARCLAYS BANK, UBS AG	Bargeldanlagen	4,280,000.00	1,540,000.00
Amundi Funds Euro Multi-Asset Target Income	EUR	JP MORGAN CHASE & CO, BOFA SECURITIES EUROPE SA, GOLDMAN SACHS INTERNATIONAL LTD, HSBC HOLDINGS PLC, MORGAN STANLEY	Bargeldanlagen	2,580,000.00	7,671,000.00
Amundi Funds Global Multi-Asset	EUR	CITIGROUP GLOBAL MARKETS, DEUTSCH BANK, ROYAL BANK OF CANADA, SOCIETE GENERALE, BOFA SECURITIES EUROPE SA, CREDIT AGRICOLE SA, JP MORGAN CHASE & CO, UBS AG	Bargeldanlagen	1,960,000.00	860,000.00
Amundi Funds Global Multi-Asset Conservative	EUR	DEUTSCH BANK, JP MORGAN CHASE & CO, ROYAL BANK OF CANADA, SOCIETE GENERALE, BOFA SECURITIES EUROPE SA, CREDIT AGRICOLE SA, GOLDMAN SACHS INTERNATIONAL LTD, MORGAN STANLEY, STANDARD CHARTERED, UBS AG	Bargeldanlagen	7,220,000.00	3,640,000.00
Amundi Funds Global Multi-Asset Target Income	USD	BOFA SECURITIES EUROPE SA, MORGAN STANLEY	Bargeldanlagen	4,360,453.50	-
Amundi Funds Sustainable Global Perspectives	EUR	CREDIT AGRICOLE SA, MORGAN STANLEY, STANDARD CHARTERED	Bargeldanlagen	310,000.00	410,000.00
Amundi Funds Multi-Asset Real Return	EUR	UBS AG	Bargeldanlagen	840,000.00	-
Amundi Funds Pioneer Flexible Opportunities	USD	CITIGROUP GLOBAL MARKETS	Bargeldanlagen	-	180,000.14
Amundi Funds Real Assets Target Income	USD	MORGAN STANLEY, BOFA SECURITIES EUROPE SA	Bargeldanlagen	41,818.00	300,000.00
Amundi Funds Absolute Return Credit	EUR	JP MORGAN CHASE & CO	Bargeldanlagen	-	300,000.00
Amundi Funds Absolute Return European Equity	EUR	MORGAN STANLEY	Bargeldanlagen	-	40,445.52

Teilfonds	Teilfonds Währung	Gegenpartei	Art der Sicherheiten	Erhaltener Sicherheitsbetrag (in der Währung des Teilfonds)	Gezahlter Sicherheitsbetrag (in der Währung des Teilfonds)
Amundi Funds Absolute Return Multi-Strategy	EUR	BARCLAYS BANK, BOFA SECURITIES EUROPE SA, CITIGROUP GLOBAL MARKETS, DANSKE BANK, DEUTSCH BANK, GOLDMAN SACHS INTERNATIONAL LTD, JP MORGAN CHASE & CO, MORGAN STANLEY, NEWEDGE, NOMURA, ROYAL BANK OF CANADA, SOCIETE GENERALE, UBS AG, BNP PARIBAS, CREDIT AGRICOLE SA, HSBC HOLDINGS PLC, STATE STREET BANK EUROPE	Bargeldanlagen	61,514,416.25	95,282,607.26
Amundi Funds Absolute Return Global Opportunities Bond	EUR	BARCLAYS BANK, BNP PARIBAS, CITIGROUP GLOBAL MARKETS, GOLDMAN SACHS INTERNATIONAL LTD, JP MORGAN CHASE & CO, BOFA SECURITIES EUROPE SA, CREDIT AGRICOLE SA, HSBC HOLDINGS PLC, STANDARD CHARTERED, SOCIETE GENERALE, UBS AG	Bargeldanlagen	5,340,000.00	2,070,000.00
Amundi Funds Absolute Return Global Opportunities Bond Dynamic	USD	BOFA SECURITIES EUROPE SA, CITIGROUP GLOBAL MARKETS, JP MORGAN CHASE & CO, ROYAL BANK OF CANADA, MORGAN STANLEY, SOCIETE GENERALE	Bargeldanlagen	2,590,000.00	290,000.00
Amundi Funds Global Macro Bonds & Currencies	EUR	BNP PARIBAS, BOFA SECURITIES EUROPE SA, CITIGROUP GLOBAL MARKETS, GOLDMAN SACHS INTERNATIONAL LTD, JP MORGAN CHASE & CO, MORGAN STANLEY, SOCIETE GENERALE	Bargeldanlagen	1,670,000.00	10,000.00
Amundi Funds Global Macro Bonds & Currencies Low Vol	EUR	BNP PARIBAS, CITIGROUP GLOBAL MARKETS, JP MORGAN CHASE & CO	Bargeldanlagen	600,000.00	290,000.00
Amundi Funds Absolute Return Forex	EUR	BNP PARIBAS, HSBC HOLDINGS PLC, JP MORGAN CHASE & CO, BARCLAYS BANK	Bargeldanlagen	400,000.00	320,000.00
Amundi Funds Multi-Strategy Growth	EUR	BARCLAYS BANK, BOFA SECURITIES EUROPE SA, CITIGROUP GLOBAL MARKETS, DANSKE BANK, DEUTSCH BANK, GOLDMAN SACHS INTERNATIONAL LTD, HSBC HOLDINGS PLC, JP MORGAN CHASE & CO, MORGAN STANLEY, ROYAL BANK OF CANADA, SOCIETE GENERALE, UBS AG, BNP PARIBAS, CREDIT AGRICOLE SA, STATE STREET BANK EUROPE, , NEWEDGE	Bargeldanlagen	64,991,002.40	124,743,959.09
Amundi Funds Volatility World	USD	BOFA SECURITIES EUROPE SA, ROYAL BANK OF SCOTLAND	Bargeldanlagen	11,400,000.00	-
Amundi Funds Protect 90	EUR	BOFA SECURITIES EUROPE SA, JP MORGAN CHASE & CO, MORGAN STANLEY	Bargeldanlagen	360,000.00	530,000.00
Amundi Funds Cash EUR	EUR	CREDIT AGRICOLE SA	Bargeldanlagen	260,000.00	-
Amundi Funds Cash USD	USD	CREDIT AGRICOLE SA, HSBC HOLDINGS PLC, STANDARD CHARTERED, JP MORGAN CHASE & CO	Bargeldanlagen	3,090,000.00	10,000.00

Zum Donnerstag, 30. Juni 2022 wurden folgende Sicherheiten zur Abwicklung von Pensionsgeschäften und reversen Pensionsgeschäften erhalten oder gezahlt:

Teilfonds	Teilfonds Währung	Gegenpartei	Art der Sicherheiten	Erhaltener Sicherheitsbetrag (in der Währung des Teilfonds)	Gezahlter Sicherheitsbetrag (in der Währung des Teilfonds)
Amundi Funds Euro Corporate Bond	EUR	CREDIT AGRICOLE, GOLDMAN SACHS	Bargeldanlagen	378,000.00	-
Amundi Funds Euro Inflation Bond	EUR	BOFA SECURITIES, GOLDMAN SACHS	Bargeldanlagen	350,000.00	-
Amundi Funds Strategic Bond	EUR	BNP PARIBAS	Bargeldanlagen	1,440,000.00	-
Amundi Funds Global Aggregate Bond	USD	BRACCO, GOLDMAN SACHS, BNP PARIBAS, CREDIT AGRICOLE, ING GROUP, NOMURA, SOCIETE GENERALE PARIS	Bargeldanlagen	10,574,465.39	1,030,813.70
Amundi Funds Global Bond	USD	NOMURA	Bargeldanlagen	271,817.00	-
Amundi Funds Global Inflation Bond	EUR	BNP PARIBAS, GOLDMAN SACHS	Bargeldanlagen	280,000.00	-
Amundi Funds Optimal Yield	EUR	BNP PARIBAS	Bargeldanlagen	200,000.00	-
Amundi Funds Emerging Markets Short Term Bond	USD	BNP PARIBAS	Bargeldanlagen	38,681.65	-
Amundi Funds Volatility Euro	EUR	BRACCO, CREDIT AGRICOLE	Bargeldanlagen	450,000.00	20,000.00
Amundi Funds Volatility World	USD	BRACCO, CREDIT AGRICOLE	Bargeldanlagen	1,764,458.24	-
Amundi Funds Cash EUR	EUR	BRACCO, UNICREDIT	Bargeldanlagen	-	4,220,000.00
Amundi Funds Cash USD	USD	BRACCO	Bargeldanlagen	-	1,360,000.00

19 KONTOAUZUG DER PORTFOLIOBEWEGUNGEN

Veränderungen des Wertpapierbestandes im zum Donnerstag, 30. Juni 2022 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.

20 MASTER-FEEDER-STRUKTUR

Amundi Funds Global Total Return Bond

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

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

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

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

Amundi Oblig Internationales ist eine nach französischem Recht gegründete SICAV, die gemäß Richtlinie 2009/65/EG als Masterfonds gilt.

Der Masterfonds investiert bis zu 100% in:

- Anleihen, die von OECD-Mitgliedsstaaten ausgegeben oder verbriefte 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 Einzelemitenten oder Indizes).

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

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

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

Amundi (UK) Limited ist die Anlageverwaltungsgesellschaft beider Teilfonds.

Amundi Funds Global Total Return Bond werden direkte Gebühren von EUR 1,541,222 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	Klasse A EUR (C)	0.93%	0.00%
	EUR	Klasse A EUR AD (D)	0.93%	0.00%
	EUR	Klasse A EUR QTD (D)	0.55%	0.00%
	EUR	Klasse F2 EUR (C)	1.56%	0.00%
	EUR	Klasse F EUR QTD (D)	1.44%	0.06%
	EUR	Klasse F2 EUR QTD (D)	1.56%	0.00%
	EUR	Klasse G EUR (C)	1.11%	0.00%
	EUR	Klasse G EUR QTD (D)	1.11%	0.00%
	EUR	Klasse I EUR (C)	0.44%	0.00%
	EUR	Klasse I EUR AD (D)	0.45%	0.00%
	EUR	Klasse M2 EUR (C)	0.52%	0.00%

Die durch Gebühren entstehenden im Masterfonds (Klasse OR-D) erfassten indirekten Kosten belaufen sich auf EUR 232,755.20 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 nur zur Absicherung genutzt werden.

Amundi Revenus ist ein nach französischem Recht gegründeter FCP, der gemäß Richtlinie 2009/65/EG als Masterfonds gilt.

Der Masterfonds investiert mindestens 70% seines Nettovermögens in Schuldinstrumente. Der Masterfonds kann in Folgendes investieren:

- Anleihen unterhalb von Investment Grade (hochverzinsliche Anleihen),
- nachrangige Unternehmensanleihen (darunter etwaige Wandelanleihen in Höhe von bis zu 50% des Nettovermögens) und
- bis zu 20% des Nettovermögens in hypothekenbesicherte und forderungsbesicherte Wertpapiere (MBS und ABS).

Der Masterfonds kann auch in weltweite Unternehmensaktien aller Kapitalisierungen und Sektoren investieren. Die Exposition des Masterfonds gegenüber dem Aktienmarkt kann zwischen 0 und 20% des Nettovermögens schwanken und die Exposition gegenüber dem Devisenmarkt kann zwischen 0 und 100% des Nettovermögens schwanken.

Der Masterfonds kann auch bis zu 10% seines Nettovermögens in OGAW/OGA investieren.

Derivate sind integraler Bestandteil der Anlagestrategie des Masterfonds. Der Masterfonds kann Derivate zur Absicherung und für ein effizientes Portfoliomanagement nutzen und um seine Nettoexposition zu erhöhen.

Neben Kernderivaten kann der Masterfonds Kreditderivate nutzen (von Einzelemitenten oder Indizes).

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

Die Verwaltungsgesellschaft des Masterfonds legt jährlich auf Grundlage der voraussichtlichen Rendite der Vermögenswerte des Portfolios die Höhe des ausgeschütteten Ertrags fest.

Der Masterfonds vergleicht seine Wertentwicklung nicht mit einem bestimmten Index.

Das Anlageteam des Masterfonds strebt an, durch die Nutzung eines flexiblen Anlageverwaltungsansatzes, der auf starken Überzeugungen basiert, Renditeaufschläge aus einem breiten Anlageuniversum (hauptsächlich Anleihen) zu erzielen. Es analysiert Zinssätze und wirtschaftliche Trends (Top-down), um Strategien sowie Verteilungen auf Länder und Anlageklassen zu ermitteln, die dem Anschein nach wahrscheinlich die besten risikobereinigten Erträge liefern. Daraufhin nutzt das Anlageteam Fach- und Fundamentalanalysen, darunter Risikoprämien- und Kreditanalyse, um Wertpapiere nach ihrem ertragsgenerierenden Potenzial auszuwählen (Bottom-up) und ein hoch diversifiziertes Portfolio aufzubauen, das eine regelmäßige Rendite liefert.

Amundi Asset Management ist die Anlageverwaltungsgesellschaft beider Teilfonds.

Amundi Funds Target Coupon werden direkte Gebühren von EUR 1,786,044 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	Klasse A2 EUR AD (D)	1.02%	-
	EUR	Klasse F2 EUR AD (D)	1.61%	-
	EUR	Klasse G2 EUR AD (D)	1.21%	-
	EUR	Klasse I2 EUR AD (D)	0.52%	-
	EUR	Klasse M2 EUR AD (D)	0.62%	-
	EUR	Klasse Q-A4 EUR AD (D)	1.01%	-

Die durch Gebühren entstehenden im Masterfonds (ODER der Klasse) erfassten indirekten Kosten belaufen sich auf EUR 90,356.91 bzw. 0.10% des durchschnittlichen NIW des Masterfonds (Klasse OR) Amundi Revenus.

Amundi Funds Target Coupon zahlt indirekt auch die Gebühren der zugrunde liegenden Fonds des Masterfonds.

Die Jahres- und Halbjahresberichte des Masterfonds sind auf Anfrage beim eingetragenen Geschäftssitz des Fonds erhältlich.

Amundi Funds Montpensier Great European Models SRI

Der Teilfonds Amundi Funds Montpensier Great European Models SRI strebt an, durch die Investition in nachhaltige Anlagen gemäß Artikel 9 der Offenlegungsverordnung über die empfohlene Haltedauer einen Wertzuwachs zu erzielen. Konkret investiert der Teilfonds als Feederfonds in den Fonds Montpensier GREAT EUROPEAN MODELS SRI (Masterfonds), der eine bessere Wertentwicklung anstrebt als der Vergleichsindex Stoxx Europe 600 (SXXR).

Der Masterfonds investiert hauptsächlich in europäische Aktien und aktiengebundene Instrumente.

Konkret investiert der Teilfonds mindestens 85% des Nettovermögens in Einheiten des Masterfonds (Klasse Y). Der Teilfonds kann bis zu 15% in Einlagen investieren.

Der Masterfonds ist eine nach französischem Recht gegründeter SICAV, die gemäß Richtlinie 2009/65/EG als Masterfonds gilt.

Im Rahmen seines Anlageprozesses berücksichtigt der Masterfonds Nachhaltigkeitsaspekte, die in den Transparenzvorschriften näher beschrieben werden. Diese ist auf der Website der Verwaltungsgesellschaft unter www.montpensier.com auf der Seite des Fonds verfügbar.

Das Portfolio des Masterfonds hängt zu mindestens 60% von Aktien aus Ländern der Europäischen Union ab. Mindestens 75% der Vermögenswerte sind Anlagen in Wertpapiere, die sich für den französischen „Plan d'Epargne Action eignen.

Solange die oben genannten Richtlinien eingehalten werden, kann der Teilfonds auch Folgendem ausgesetzt sein:

- bis zu 30% seiner Vermögenswerte in Aktien aus europäischen Ländern, die nicht dem Europäischen Wirtschaftsraum angehören;
- bis zu 10% seiner Vermögenswerte in Aktien aus Schwellenländern gemäß der Definition des Masterfonds;
- bis zu 10% seiner Vermögenswerte in Aktien aus Märkten außerhalb Europas;
- einem Zinsrisiko von bis zu 40% des Nettovermögens, maximal 20% der Vermögenswerte in Anleihen und 10% in Geldmarktinstrumente;
- bis zu 10% des Nettovermögens in Einlagen;
- bis zu 10% des Nettovermögens in OGAW/OGA.

Anlagen in Aktien von Unternehmen mit geringer Kapitalisierung sind begrenzt auf 20% der Vermögenswerte.

Bei diesen Anlagen gibt es keine Beschränkungen in Bezug auf Sektoren, Regionen innerhalb Europas, Währungen oder Ratings.

Der Masterfonds hat ein auf 30% des Nettovermögens begrenztes Wechselkursrisiko. Der Euro oder andere Währungen des Europäischen Wirtschaftsraums sind hiervon ausgenommen.

Um diverse Risiken zu verringern und verschiedenen Vermögenswerten, Märkten oder anderen Anlagechancen ausgesetzt zu sein (Long- oder Short-Positionen), kann der Masterfonds Derivate nutzen (darunter aktienfokussierte Derivate).

Der Index Stoxx Europe 600 (SXXR) dient als nachträglicher Indikator für die Einschätzung der Wertentwicklung des Teilfonds.

Der Masterfonds wird aktiv verwaltet und es gibt keine Beschränkungen in Bezug auf den eingeschränkten Portfolioaufbau des Index Stoxx Europe 600 (SXXR).

Die Anlageverwalter des Teilfonds sind Amundi Asset Management (Feeder) und Montpensier Finance (Masterfonds).

Amundi Funds Montpensier Great European Models SRI werden direkte Gebühren von EUR 2.036 berechnet. In folgender Tabelle werden die Gebühren als Prozentanteile des durchschnittlichen NIW der Anteilklassen von Amundi Funds Montpensier Great European Models SRI zusammengefasst:

			Laufende Gebühren	Erfolgskosten
Montpensier Great European Models SRI	EUR	Klasse A2 EUR (C)	2.17%	-
	EUR	Klasse A5 EUR (C)	1.36%	-
	EUR	Klasse E2 EUR (C)	2.03%	-
	EUR	Klasse F EUR (C)	2.89%	-
	EUR	Klasse G EUR (C)	2.23%	-
	EUR	Klasse I2 EUR (C)	1.07%	-
	EUR	Klasse R2 EUR (C)	1.11%	-

Die durch Gebühren im Masterfonds entstehenden indirekten Kosten belaufen sich auf EUR 514.59 bzw. 0.60% des durchschnittlichen NIW des Masterfonds Montpensier GREAT EUROPEAN MODELS SRI.

Amundi Funds Montpensier Great European Models SRI zahlt indirekt auch die Gebühren der zugrunde liegenden Fonds des Masterfonds.

Die Jahres- und Halbjahresberichte des Masterfonds sind auf Anfrage beim eingetragenen Geschäftssitz des Fonds erhältlich.

Amundi Funds Montpensier M Climate Solutions

Der Teilfonds Amundi Funds Montpensier M Climate Solutions strebt an, durch die Investition in nachhaltige Anlagen gemäß Artikel 9 der Offenlegungsverordnung über die empfohlene Haltedauer einen Wertzuwachs zu erzielen.

Konkret investiert der Teilfonds als Feederfonds in den Fonds Montpensier M Climate Solutions. Dieser versucht, sich an der Entwicklung der globalen Aktienmärkte zu beteiligen, indem er hauptsächlich in Anteile von Unternehmen investiert, deren Initiativen oder Lösungen direkt oder indirekt dazu beitragen, die Folgen des Klimawandels zu verringern, oder in Anteile von Unternehmen, deren Aktivitäten teilweise mit Trends und Entwicklungen in Verbindung mit dem Thema Energie und Klimatransition zusammenhängen.

Der Masterfonds investiert hauptsächlich in weltweite Aktien.

Konkret investiert der Teilfonds mindestens 85% des Nettovermögens in Einheiten des Masterfonds (Klasse Y). Der Teilfonds kann bis zu 15% in Einlagen investieren.

Der Masterfonds ist eine nach französischem Recht gegründeter FCP, der gemäß Richtlinie 2009/65/EG als Masterfonds gilt.

Der Masterfonds investiert mindestens 75% seines Nettovermögens in Aktien und ähnliche Instrumente (wie Zertifikate und Wandelanleihen) weltweiter Unternehmen aus allen Wirtschaftssektoren und allen Regionen, darunter bis zu 40% der Vermögenswerte in Schwellenländern.

Aktienähnliche Instrumente können bis zu 25% des Nettovermögens ausmachen. Für diese Anlagen gibt es keine Beschränkung der Marktkapitalisierung.

Solange die oben genannten Richtlinien eingehalten werden, kann der Teilfonds auch:

- einem Zinsrisiko von bis zu 40% des Nettovermögens ausgesetzt sein, maximal 25 % der Vermögenswerte in Anleihen und 10% in Geldmarktinstrumente;
- bis zu 10% seines Nettovermögens in OGAW/OGA investieren; und
- Einlagen halten in Höhe von bis zu 10% seines Nettovermögens.

Für diese Anlagen gibt es keine Beschränkungen im Hinblick auf Ratings oder Währungen.

Um diverse Risiken zu verringern und verschiedenen Vermögenswerten, Märkten oder anderen Anlagechancen ausgesetzt zu sein (Long- oder Short-Positionen), nutzt der Masterfonds Derivate (darunter anleihe- und aktienfokussierte Derivate).

Der Masterfonds wird aktiv verwaltet.

Die Bezugnahme auf einen Index erfolgt nur nachträglich zu Vergleichszwecken.

Der Stoxx Global 1800 (SXW1R) dient als nachträglicher Indikator für die Einschätzung der Wertentwicklung des Teilfonds.

Um Aktien zu identifizieren, verfolgt die Managementstrategie des Masterfonds einen dualen Ansatz:

- Auswahl einzelner Aktien auf Grundlage außerfinanzieller Kriterien mit dem Ziel, das Engagement von Unternehmen im Bereich der ökologischen Energie- und Klimatransition zu bestimmen. Bestimmte Aktivitäten wie Kernenergie und fossile Energieträger werden ausgeschlossen;
- ergänzt durch eine Fundamentalanalyse, gestützt durch eine quantitative Untersuchung basierend auf Finanzkennzahlen.

Die Anlageverwalter des Teilfonds sind Amundi Asset Management (Feederfonds) und Montpensier Finance (Masterfonds).

Amundi Funds Montpensier M Climate Solutions werden direkte Gebühren von EUR 1.780 berechnet. In folgender Tabelle werden die Gebühren als Prozentanteile des durchschnittlichen NIW der Anteilklassen von Amundi Funds Montpensier M Climate Solutions zusammengefasst:

			Laufende Gebühren	Erfolgskosten
Montpensier M Climate Solutions	EUR	Klasse A2 EUR (C)	2.23%	-
	EUR	Klasse A5 EUR (C)	1.17%	-
	EUR	Klasse E2 EUR (C)	1.78%	-
	EUR	Klasse F EUR (C)	2.88%	-
	EUR	Klasse G EUR (C)	2.23%	-
	EUR	Klasse I2 EUR (C)	1.05%	-
	EUR	Klasse R2 EUR (C)	1.09%	-

Die durch Gebühren im Masterfonds entstehenden indirekten Kosten belaufen sich auf EUR 358.80 bzw. 0.45% des durchschnittlichen NIW des Masterfonds Montpensier M Climate Solutions.

Amundi Funds Montpensier M Climate Solutions zahlt indirekt auch die Gebühren der zugrunde liegenden Fonds des Masterfonds.

Die Jahres- und Halbjahresberichte des Masterfonds sind auf Anfrage beim eingetragenen Geschäftssitz des Fonds erhältlich.

Amundi Funds Impact Green Bonds

Der Teilfonds Amundi Funds Impact Green Bonds strebt an, durch die Investition in nachhaltige Anlagen gemäß Artikel 9 der Offenlegungsverordnung über die empfohlene Haltedauer eine Kombination aus Ertrag und Wertzuwachs zu erzielen (Gesamtertrag).

Konkret investiert der Teilfonds als Feederfonds in den Amundi Responsible Investing - Impact Green Bonds (Masterfonds). Dieser versucht, eine Wertentwicklung in Verbindung mit nachhaltigen Anlagen gemäß Artikel 9 der Offenlegungsverordnung zu erzielen, indem er in grüne Anleihen mit positiven Umweltauswirkungen investiert, die auf Grundlage voraussichtlich vermiedener Treibhausgasemissionen anhand dem Indikator der vermiedenen Kohlendioxid-Äquivalent-Emissionen in Tonnen (tCO₂e) bewertet werden.

Der Masterfonds investiert hauptsächlich in grüne Anleihen mit Investment Grade aus OECD-Ländern, die von weltweiten Emittenten ausgegeben werden und in allen Währungen lauten können.

Das Engagement in anderen Währungen als EUR ist begrenzt auf 10% des Nettovermögens.

Konkret investiert der Teilfonds mindestens 85% des Nettovermögens in Einheiten des Masterfonds (Klasse OR-D). Der Teilfonds kann bis zu 15% in Einlagen investieren.

Der Masterfonds Impact Green Bonds ist ein Teilfonds der nach französischem Recht gegründeten SICAV Amundi Responsible Investing, die gemäß Richtlinie 2009/65/EG als Masterfonds gilt.

Der Masterfonds kann bis zu 100 % seines Nettovermögens in alle der folgenden Arten grüner Anleihen investieren, die an einem geregelten Markt gehandelt und von Regierungen, supranationalen Organisationen und privaten oder staatlichen Unternehmen weltweit ausgegeben werden, darunter bis zu 15% der Vermögenswerte in Schwellenländern:

- Anleihen mit festem und variablem Zinssatz;
- Indexierte Anleihen: Inflation, CMR (Constant Maturity Rate);
- nachrangige Wertpapiere, die von jeder Art von Bank, Unternehmen oder Versicherungsgesellschaft ausgegeben werden;
- maximal 10% des Nettovermögens in forderungsbesicherte Wertpapiere (Asset-Backed Securities, ABS) und hypotheckenbesicherte Wertpapiere (Mortgage-Backed Securities, MBS).

Der Masterfonds investiert mindestens 50% des Nettovermögens in grüne Anleihen, die von Emittenten mit einem ESG-Rating zwischen A und D ausgegeben werden (welche die Kriterien und Richtlinien der (von der ICMA veröffentlichten) Green Bond Principles erfüllen).

Mindestens 90 % der im Portfolio gehaltenen Wertpapiere werden einer außerfinanziellen Analyse unterzogen.

Der Masterfonds kann bis zu 15% des Nettovermögens in Wertpapiere ohne Rating oder mit einem geringeren Rating als Investment Grade investieren.

Das Währungsrisiko wird mit einem Gesamtengagement von bis zu 10% des Nettovermögens gegenüber anderen Währungen als dem Euro abgesichert.

Solange die oben genannten Richtlinien eingehalten werden, kann der Teilfonds auch in Folgendes investieren:

- bis zu 30% des Nettovermögens in Geldmarktinstrumente;
- bis zu 10% des Nettovermögens in OGAW/OGA;
- in Einlagen;

Um diverse Risiken zu verringern, für eine effiziente Portfolioverwaltung und um verschiedenen Vermögenswerten, Märkten oder anderen Anlagechancen ausgesetzt zu sein (Long- oder Short-Positionen), nutzt der Masterfonds Derivate (darunter Derivate mit einer Fokussierung auf Zinssätze, Anleihen und Wechselkurse).

Der Masterfonds wird aktiv verwaltet. Der Barclays MSCI Global Green Bond Index (reinvestierte Coupons), abgesichert in Euro (der „Index“), dient als nachträglicher Indikator für die Einschätzung der Wertentwicklung des Teilfonds.

Es gibt keine Beschränkungen in Bezug auf den eingeschränkten Portfolioaufbau des Index. Der Masterfonds hat den Index nicht als Vergleichsindex im Sinne der Offenlegungsverordnung bestimmt.

Die nachhaltigen Anlagen des Teilfonds konzentrieren sich hauptsächlich auf Umweltziele durch Anlagen in so genannte „grüne Anleihen“, die geeignete Projekte investieren, (i) welche die Kriterien und Richtlinien der (von der ICMA veröffentlichten) Green Bond Principles erfüllen und (ii) bei denen die positiven Auswirkungen der finanzierten Projekte auf die Umwelt und die Energietransition eingeschätzt werden können.

Amundi Asset Management ist die Anlageverwaltungsgesellschaft beider Teilfonds.

Amundi Funds Impact Green Bonds werden direkte Gebühren von EUR 23.418 berechnet. In folgender Tabelle werden die Gebühren als Prozentanteile des durchschnittlichen NIW der Anteilklassen von Amundi Funds Impact Green Bonds zusammengefasst:

			Laufende Gebühren	Erfolgskosten
Impact Green Bonds	EUR	Klasse A2 EUR (C)	1.67%	-
	EUR	Klasse E2 EUR (C)	1.10%	-
	EUR	Klasse F2 EUR (C)	1.53%	-
	EUR	Klasse G2 EUR (C)	1.02%	-
	EUR	Klasse I2 EUR (C)	1.25%	-
	EUR	Klasse I2 GBP (C)	0.62%	-
	EUR	Klasse J2 EUR (C)	1.18%	-
	EUR	Klasse J2 JPY Hgd (C)	0.24%	-
	EUR	Klasse R2 EUR (C)	1.56%	-
	EUR	Klasse R2 GBP (C)	0.99%	-

Die durch Gebühren im Masterfonds entstehenden indirekten Kosten belaufen sich auf EUR 3.474,17 bzw. 0.02% des durchschnittlichen NIW des Masterfonds Amundi Responsible Investing - Impact Green Bond.

Amundi Funds Impact Green Bonds zahlt indirekt auch die Gebühren der zugrunde liegenden Fonds des Masterfonds.

Die Jahres- und Halbjahresberichte des Masterfonds sind auf Anfrage beim eingetragenen Geschäftssitz des Fonds erhältlich.

21 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.

22 AKTIENANLEIHEN

Zum 30.06.2022 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 ISSUANCE BV 02/06/2023	11,700	USD	1,380,483.00
BNP PARIBAS ISSUANCE BV 03/04/2023	17,800	USD	792,189.00
BNP PARIBAS ISSUANCE BV 30/06/2023	22,700	USD	683,270.00
BNP PARIBAS ISSUANCE BV 31/01/2023	25,200	USD	795,060.00
CHESAPEAKE ENERGY CORP 06/03/2023	14,900	USD	1,027,237.29
CITIGROUP GLOBAL MARKETS HOLDINGS INC 06/07/2022	12,100	USD	471,295.00
CITIGROUP GLOBAL MARKETS HOLDINGS INC 17/10/2022	22,800	USD	701,556.00
CITIGROUP GLOBAL MARKETS HOLDINGS INC 18/10/2022	7,300	USD	1,617,534.00
GOLDMAN SACHS INTERNATIONAL 27/02/2023	4,600	USD	2,124,165.00
GOLDMAN SACHS INTERNATIONAL 10/05/2023	4,100	USD	1,552,588.00
GOLDMAN SACHS INTERNATIONAL 13/03/2023	50,400	USD	2,532,348.00
GOLDMAN SACHS INTERNATIONAL 20/12/2022	12,100	USD	1,365,243.00
GOLDMAN SACHS INTERNATIONAL 23/01/2023	117,700	USD	2,471,700.00
GOLDMAN SACHS INTERNATIONAL 24/08/2022	40,400	USD	1,836,584.00
GOLDMAN SACHS INTERNATIONAL 27/02/2023	99,900	USD	1,843,155.00
GOLDMAN SACHS INTERNATIONAL 23/12/2023	62,100	USD	1,861,758.00
GOLDMAN SACHS INTERNATIONAL 20/01/2023	58,700	USD	653,331.00

Beschreibung des Vermögenswerts	Menge / Betrag	Währung	Marktwert in USD
JP MORGAN STRUCTURED 20/01/2023	8,600	USD	1,202,280.00
JP MORGAN STRUCTURED PRO 17/10/2022	22,000	USD	694,760.00
JP MORGAN STRUCTURED PROD BV 05/07/2022	19,700	USD	624,687.00
JP MORGAN STRUCTURED PRODUCTS 07/09/2022	115,200	USD	1,811,473.92
JP MORGAN STRUCTURED PRODUCTS BV 05/10/2022	23,800	USD	977,704.00
JP MORGAN STRUCTURED PRODUCTS BV 19/07/2022	16,000	USD	1,268,640.00
JP MORGAN STRUCTURED PRODUCTS BV 22/02/2023	120,800	USD	4,009,472.80
JP MORGAN STRUCTURED PRODUCTS BV 22/11/2022	5,600	USD	582,842.96
MERRILL LYNCH INTERNATIONAL & CO CV WARRANT 01/08/2022	6,000	USD	2,252,580.00
MERRILL LYNCH INTERNATIONAL CO CV WARRANT 01/08/2022	12,600	USD	2,237,004.00
MERRILL LYNCH INTERNATIONAL CO CV WARRANT 28/09/2022	72,100	USD	1,363,411.00
MERRILL LYNCH INTERNATIONAL WARRANT ON ALNYLAM 23/02/2023	13,500	USD	1,863,000.00
MERRILL LYNCH INTL AND CO CV WARRANT DARDEN RESTAU 17/02/23	7,200	USD	847,656.00
MIXUHO MARKETS CAYMAN LP 05/06/2023	34,700	USD	3,589,090.40
MIZUHO MARKETS 13.12% 09/05/2023	8,500	USD	1,141,103.75
MIZUHO MARKETS CAYMAN 23/05/2023	11,500	USD	1,405,760.00
MIZUHO MARKETS CAYMAN LP 07/07/2023	8,200	USD	952,516.10
MIZUHO MARKETS CAYMAN LP 16/06/2023	43,000	USD	1,460,086.50
MIZUHO MARKETS CAYMAN LP 21/03/2023	19,000	USD	2,095,025.50
MIZUHO MARKETS CAYMAN LP 23/05/2023	15,600	USD	1,299,581.40
MIZUHO MARKETS PLC 30/06/2023	13,500	USD	1,473,916.50
ROYAL BANK CANADA 27/02/2023	5,600	USD	919,296.00
ROYAL BANK OF CANADA 01/08/2022	26,300	USD	1,880,976.00
ROYAL BANK OF CANADA 10.51% CV 20/12/2022	13,800	USD	1,520,139.30
ROYAL BANK OF CANADA 12/05/2023	8,800	USD	1,590,952.00
ROYAL BANK OF CANADA 12/05/2023	18,600	USD	1,535,616.00
ROYAL BANK OF CANADA 13.89% 18/10/2022	5,100	USD	601,800.41
ROYAL BANK OF CANADA 15/08/2022	2,700	USD	316,413.00
ROYAL BANK OF CANADA 19/07/2022	27,400	USD	1,140,388.00
ROYAL BANK OF CANADA 22/02/2023	35,000	USD	715,050.00
ROYAL BANK OF CANADA 23/05/2023	6,300	USD	1,659,609.00
ROYAL BANK OF CANADA 23/06/2023	37,000	USD	1,230,620.00
ROYAL BANK OF CANADA 28/02/2023	4,900	USD	1,133,174.00
ROYAL BANK OF CANADA 31/03/2023	19,200	USD	875,520.00
THE TORONTO DOMINION BANK 02/05/2023	42,300	USD	2,386,143.00
THE TORONTO DOMINION BANK 10/03/2023	45,100	USD	2,001,087.00
THE TORONTO DOMINION BANK 20/12/2022	40,700	USD	1,824,581.00
THE TORONTO DOMINION BANK CANADA 11/04/2023	9,700	USD	1,702,156.00
THE TORONTO DOMINION BANK CANADA 21/03/2023	63,300	USD	4,532,849.70
THE TORONTO DOMINION BANK 22/02/2023	3,400	USD	685,780.00
UBS AG 21/03/2023	37,600	USD	1,214,480.00
UBS AG 23/05/2023	8,400	USD	1,335,516.00
UBS AG 29/11/2022	61,600	USD	1,101,408.00
UBS AG LONDON BRANCH 20/01/2023	83,900	USD	1,453,987.00
UBS AG LONDON BRANCH 23/05/2023	3,700	USD	1,372,996.00
			91,592,625.53

23 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.

24 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 23,533,130,289.98 ausgeführt, d.h. 9.36% der gesamten Transaktionen während des Zeitraums wurden von solchen Parteien ausgeführt.

Im am Donnerstag, 30. Juni 2022 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 Provisionsrate
Aktien	EUR	Amundi Funds Euroland Equity	1,551,630,867.59	20.88%	0.00	0.00%
	EUR	Amundi Funds European Equity ESG Improvers	-	0.00%	0.00	0
	EUR	Amundi Funds Euroland Equity Small Cap	181,023,919.08	28.93%	0.00	0.00%
	EUR	Amundi Funds European Equity Green Impact	-	0.00%	0.00	0
	EUR	Amundi Funds European Equity Value	-	0.00%	0.00	0.00%
	EUR	Amundi Funds European Equity Sustainable Income	-	0.00%	0.00	0.00%
	EUR	Amundi Funds European Equity Small Cap	-	0.00%	0.00	0.00%
	JPY	Amundi Funds Equity Japan Target	-	0.00%	0.00	0.00%
	EUR	Amundi Funds Global Ecology ESG	-	0.00%	0.00	0.00%
	USD	Amundi Funds Global Equity ESG Improvers	-	0.00%	0.00	0.00%
	USD	Amundi Funds Global Equity Sustainable Income	966,171,537.82	64.93%	0.00	0.00%
	JPY	Amundi Funds Japan Equity Engagement	-	0.00%	0.00	0.00%
	JPY	Amundi Funds Japan Equity Value	-	0.00%	0.00	0.00%
	EUR	Amundi Funds Montpensier Great European Models SRI	257,274.70	100.00%	0.00	0.00%
	EUR	Amundi Funds Montpensier M Climate Solutions	407,639.93	100.00%	0.00	0.00%
	EUR	Amundi Funds Pioneer Global Equity	-	0.00%	0.00	0
	USD	Amundi Funds Pioneer US Equity Dividend Growth	-	0.00%	0.00	0.00%
	USD	Amundi Funds Pioneer US Equity ESG Improvers	1,530,329.04	0.20%	646.69	0.04%
	EUR	Amundi Funds Pioneer US Equity Fundamental Growth	-	0.00%	0.00	0.00%
	EUR	Amundi Funds Pioneer US Equity Research	-	0.00%	0.00	0.00%
	EUR	Amundi Funds Pioneer US Equity Research Value	-	0.00%	0.00	0.00%
	USD	Amundi Funds Polen Capital Global Growth	-	0.00%	0.00	0.00%
	EUR	Amundi Funds Sustainable Top European Players	81,573,052.73	12.09%	0.00	0.00%
	EUR	Amundi Funds US Pioneer Fund	28,051,748.90	0.46%	9,295.16	0.03%
	USD	Amundi Funds Pioneer US Equity Mid Cap	11,399.53	0.01%	10.10	0.09%
	USD	Amundi Funds Asia Equity Concentrated	1,967,901.12	1.29%	0.00	0.00%
	EUR	Amundi Funds China Equity	-	0.00%	0.00	0.00%
	EUR	Amundi Funds Emerging Europe and Mediterranean Equity	-	0.00%	0.00	0.00%
	USD	Amundi Funds Emerging Markets Equity Focus	1,383,771,598.27	38.00%	0.00	0.00%
	USD	Amundi Funds Emerging Markets Equity ESG Improvers	-	0.00%	0.00	0.00%
	USD	Amundi Funds Emerging Markets World Equity	721,628,352.55	41.02%	0.00	0.00%
	USD	Amundi Funds Latin America Equity	41,218,880.79	44.05%	0.00	0.00%
	USD	Amundi Funds Equity MENA	21,248,462.93	8.94%	0.00	0.00%
	USD	Amundi Funds New Silk Road	32,131,660.35	5.61%	0.00	0.00%
	EUR	Amundi Funds Russian Equity	-	0.00%	0.00	0.00%
	USD	Amundi Funds SBI FM India Equity	-	0.00%	0.00	0.00%
	EUR	Amundi Funds Euroland Equity Dynamic Multi Factors	-	0.00%	0.00	0.00%
	EUR	Amundi Funds Euroland Equity Risk Parity	-	0.00%	0.00	0.00%
	EUR	Amundi Funds European Equity Conservative	-	0.00%	0.00	0.00%
	EUR	Amundi Funds European Equity Dynamic Multi Factors	983,633.55	0.35%	0.00	0.00%
	EUR	Amundi Funds European Equity Risk Parity	-	0.00%	0.00	0.00%
	USD	Amundi Funds Global Equity Conservative	115,847,471.62	14.35%	0.00	0.00%
	USD	Amundi Funds Global Equity Dynamic Multi Factors	-	-	0.00	-
Bonds	EUR	Amundi Funds European Convertible Bond	26,669,787.04	22.09%	0.00	0.00%
	EUR	Amundi Funds Montpensier Global Convertible Bond	29,934,003.29	12.65%	0.00	0.00%
	EUR	Amundi Funds Euro Aggregate Bond	292,180,678.98	16.07%	0.00	0.00%
	EUR	Amundi Funds Euro Corporate Bond	541,149,272.19	16.97%	0.00	0.00%
	EUR	Amundi Funds Euro Corporate Short Term Green Bond	119,978,863.40	22.20%	0.00	0.00%
	EUR	Amundi Funds Euro Government Bond	408,529,925.58	34.71%	0.00	0.00%
	EUR	Amundi Funds Euro Inflation Bond	277,125,763.25	26.04%	0.00	0.00%
	EUR	Amundi Funds Strategic Bond	195,917,992.70	6.38%	0.00	0.00%
	EUR	Amundi Funds Euro High Yield Bond	307,095,024.87	31.66%	0.00	0.00%
	EUR	Amundi Funds Euro High Yield Short Term Bond	102,087,926.65	29.91%	0.00	0.00%
	EUR	Amundi Funds Global Subordinated Bond	112,087,596.49	7.00%	0.00	0.00%

	Währung	Teilfonds	Total Transaktionen mit verbundenen Parteien	Prozentanteil der Transaktionen mit verbundenen Parteien	Total Provisionen mit verbundenen Parteien	Durch- schnittliche Provisions- rate
	EUR	Amundi Funds Pioneer Global High Yield Bond	-	0.00%	0.00	0.00%
	USD	Amundi Funds Pioneer Global High Yield ESG Improvers Bond	-	0.00%	0.00	0.00%
	EUR	Amundi Funds Pioneer US High Yield Bond	-	0.00%	0.00	0.00%
	EUR	Amundi Funds European Subordinated Bond ESG	598,737,280.83	17.82%	0.00	0.00%
	USD	Amundi Funds Global Aggregate Bond	1,921,520,813.04	6.63%	0.00	0.00%
	USD	Amundi Funds Global Bond	90,793,915.03	11.70%	0.00	0.00%
	USD	Amundi Funds Global Corporate Bond	38,996,656.18	1.92%	0.00	0.00%
	USD	Amundi Funds Global Corporate ESG Improvers Bond	4,719,670.67	2.78%	0.00	0.00%
	USD	Amundi Funds Global High Yield Bond	1,370,652.31	0.24%	0.00	0.00%
	EUR	Amundi Funds Global Inflation Bond	385,666,134.00	28.84%	0.00	0.00%
	EUR	Amundi Funds Global Total Return Bond	43,076,191.83	100.00%	0.00	0.00%
	EUR	Amundi Funds Impact Green Bonds	37,087,217.40	100.00%	0.00	0.00%
	EUR	Amundi Funds Optimal Yield	30,361,671.52	7.16%	0.00	0.00%
	EUR	Amundi Funds Optimal Yield Short Term	36,942,502.38	13.57%	0.00	0.00%
	EUR	Amundi Funds Pioneer Strategic Income	64,302,159.60	0.39%	0.00	0.00%
	EUR	Amundi Funds Pioneer US Bond	35,704,105.05	0.19%	0.00	0.00%
	USD	Amundi Funds Pioneer US Corporate Bond	-	0.00%	0.00	0.00%
	EUR	Amundi Funds Pioneer US Short Term Bond	11,817,166.44	0.69%	0.00	0.00%
	EUR	Amundi Funds Emerging Markets Blended Bond	271,406,289.10	8.52%	0.00	0.00%
	EUR	Amundi Funds Emerging Markets Bond	642,950,469.57	10.73%	0.00	0.00%
	USD	Amundi Funds Emerging Markets Corporate Bond	74,135,941.03	13.74%	0.00	0.00%
	USD	Amundi Funds Emerging Markets Green Bond	5,372,586.75	0.96%	0.00	0.00%
	EUR	Amundi Funds Emerging Markets Corporate High Yield Bond	839,196.32	0.55%	0.00	0.00%
	EUR	Amundi Funds Emerging Markets Hard Currency Bond	52,582,237.37	7.43%	0.00	0.00%
	EUR	Amundi Funds Emerging Markets Local Currency Bond	-	0.00%	0.00	0.00%
	USD	Amundi Funds Emerging Markets Short Term Bond	94,747,622.64	7.77%	0.00	0.00%
Multi-Aktiva	EUR	Amundi Funds Euro Multi-Asset Target Income	67,907,669.43	9.09%	0.00	0.00%
	EUR	Amundi Funds Global Multi-Asset	49,538,162.75	3.25%	0.00	0.00%
	EUR	Amundi Funds Global Multi-Asset Conservative	342,075,139.83	4.34%	0.00	0.00%
	USD	Amundi Funds Global Multi-Asset Target Income	20,058,053.18	4.11%	0.00	0.00%
	EUR	Amundi Funds Sustainable Global Perspectives	39,997,258.27	4.90%	0.00	0.00%
	EUR	Amundi Funds Multi-Asset Real Return	92,802,383.78	14.40%	0.00	0.00%
	EUR	Amundi Funds Multi-Asset Sustainable Future	29,610,006.36	3.10%	0.00	0.00%
	USD	Amundi Funds Pioneer Flexible Opportunities	-	0.00%	0.00	0.00%
	USD	Amundi Funds Pioneer Income Opportunities	-	0.00%	0.00	0.00%
	USD	Amundi Funds Real Assets Target Income	149,866,074.07	39.36%	337.41	0.00%
	EUR	Amundi Funds Target Coupon	77,159,280.39	100.00%	0.00	0.00%
Absolute Rendite	EUR	Amundi Funds Absolute Return Credit	3,383,486.98	2.57%	0.00	0.00%
	EUR	Amundi Funds Absolute Return European Equity	12,447,787.99	23.98%	0.00	0.00%
	EUR	Amundi Funds Absolute Return Multi-Strategy	266,121,405.95	5.67%	0.00	0.00%
	EUR	Amundi Funds Absolute Return Global Opportunities Bond	88,045,991.23	8.93%	0.00	0.00%
	USD	Amundi Funds Absolute Return Global Opportunities Bond Dynamic	16,889,280.28	13.27%	0.00	0.00%
	EUR	Amundi Funds Global Macro Bonds & Currencies	25,303,161.89	16.29%	0.00	0.00%
	EUR	Amundi Funds Global Macro Bonds & Currencies Low Vol	25,032,865.72	24.23%	0.00	0.00%
	EUR	Amundi Funds Absolute Return Forex	37,971,860.64	8.34%	0.00	0.00%
	EUR	Amundi Funds Multi-Strategy Growth	221,882,098.54	4.45%	0.00	0.00%
	EUR	Amundi Funds Volatility Euro	439,902,252.69	26.68%	0.00	0.00%
	USD	Amundi Funds Volatility World	2,109,366,657.88	31.28%	0.00	0.00%
Geschützt	EUR	Amundi Funds Protect 90	2,479,595,877.59	81.18%	0.00	0.00%
Bargel-danlagen	EUR	Amundi Funds Cash EUR	1,809,123,593.49	17.84%	0.00	0.00%
	USD	Amundi Funds Cash USD	3,143,706,897.07	19.96%	0.00	0.00%

25 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 Research
- Amundi Funds Pioneer US Equity Research Value
- Amundi Funds US Pioneer Fund
- Amundi Funds Pioneer 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 Corporate Bond
- Amundi Funds Pioneer US Short Term Bond
- Amundi Funds Pioneer Flexible Opportunities
- Amundi Funds Pioneer Income Opportunities

26 DIVIDENDEN

Der Fonds hat im Laufe des Geschäftsjahres die folgenden Dividenden pro Anteil ausgeschüttet:

Teilfonds	Anteilstklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
Euroland Equity	A EUR AD (D)	EUR	LU1883303718	14.09.2021	17.09.2021	0.2000
	A USD AD (D)	USD	LU1883303981	14.09.2021	17.09.2021	0.0300
	I EUR AD (D)	EUR	LU1880392193	14.09.2021	17.09.2021	15.7900
	I2 EUR AD (D)	EUR	LU1883304955	14.09.2021	17.09.2021	21.5800
	Z EUR AD (D)	EUR	LU1880392789	14.09.2021	17.09.2021	18.2200
Euroland Equity Small Cap	A EUR AD (D)	EUR	LU0568607385	14.09.2021	17.09.2021	1.1400
	I EUR AD (D)	EUR	LU0568606908	14.09.2021	17.09.2021	22.5000
	Z EUR AD (D)	EUR	LU1638831393	14.09.2021	17.09.2021	22.0400
European Equity Green Impact	A EUR AD (D)	EUR	LU2085676919	14.09.2021	17.09.2021	0.5300
European Equity Value	A EUR AD (D)	EUR	LU1883314327	14.09.2021	17.09.2021	0.5300
	A EUR QD (D)	EUR	LU1883314673	31.12.2021	05.01.2022	0.0834
				31.03.2022	05.04.2022	0.2023
				30.06.2022	05.07.2022	1.0241
	J2 EUR AD (D)	EUR	LU1883315720	14.09.2021	17.09.2021	19.4100
	J3 GBP AD (D)	GBP	LU2052287054	14.09.2021	17.09.2021	18.4200
European Equity Sustainable Income	R3 GBP AD (D)	GBP	LU2259108558	14.09.2021	17.09.2021	0.1700
	A2 AUD HGD QTI (D)	AUD	LU1883310846	27.07.2021	30.07.2021	0.3376
				26.10.2021	29.10.2021	0.3376
				26.01.2022	31.01.2022	0.3376
				26.04.2022	29.04.2022	0.4033
	A2 CHF HGD SATI (D)	CHF	LU1883310929	27.07.2021	30.07.2021	0.5465
				26.01.2022	31.01.2022	0.5465
	A2 CZK HGD SATI (D)	CZK	LU1883311141	27.07.2021	30.07.2021	16.3903
				26.01.2022	31.01.2022	16.3903
	A2 EUR HGD QTI (D)	EUR	LU1883311497	27.07.2021	30.07.2021	0.3517
				26.10.2021	29.10.2021	0.3517
				26.01.2022	31.01.2022	0.3517
				26.04.2022	29.04.2022	0.4201
	A2 EUR MTI (D)	EUR	LU1883311570	27.07.2021	30.07.2021	0.1184
				26.08.2021	31.08.2021	0.1184
				27.09.2021	30.09.2021	0.1184
				26.10.2021	29.10.2021	0.1184
				25.11.2021	30.11.2021	0.1184
				28.12.2021	31.12.2021	0.1184
				26.01.2022	31.01.2022	0.1184
				23.02.2022	28.02.2022	0.1438
				28.03.2022	31.03.2022	0.1438
				26.04.2022	29.04.2022	0.1438
				25.05.2022	31.05.2022	0.1438
				27.06.2022	30.06.2022	0.1438
	A2 EUR SATI (D)	EUR	LU1883311653	27.07.2021	30.07.2021	0.7817
				26.01.2022	31.01.2022	0.7817
	A2 SGD HGD QTI (D)	SGD	LU1883311737	27.07.2021	30.07.2021	0.3294
				26.10.2021	29.10.2021	0.3294
				26.01.2022	31.01.2022	0.3294
				26.04.2022	29.04.2022	0.3960
	A2 USD HGD QTI (D)	USD	LU1883311810	27.07.2021	30.07.2021	0.3315
				26.10.2021	29.10.2021	0.3315
				26.01.2022	31.01.2022	0.3315
				26.04.2022	29.04.2022	0.3994
	C EUR SATI (D)	EUR	LU1883312115	27.07.2021	30.07.2021	0.5672
				26.01.2022	31.01.2022	0.5672
	E2 EUR SATI (D)	EUR	LU1883312388	27.07.2021	30.07.2021	0.0781
				26.01.2022	31.01.2022	0.0781

Teilfonds	Anteilsklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
	G2 EUR SATI (D)	EUR	LU1883312461	27.07.2021 26.01.2022	30.07.2021 31.01.2022	0.0678 0.0678
	H EUR SATI (D)	EUR	LU1998915372	27.07.2021 26.01.2022	30.07.2021 31.01.2022	17.5625 17.5625
	I2 EUR HGD SATI (D)	EUR	LU1883312628	27.07.2021 26.01.2022	30.07.2021 31.01.2022	14.7821 14.7821
	I2 EUR SATI (D)	EUR	LU1883312891	27.07.2021 26.01.2022	30.07.2021 31.01.2022	17.2566 17.2566
	J2 EUR ATI (D)	EUR	LU1883313196	26.01.2022	31.01.2022	31.6470
	M2 EUR SATI (D)	EUR	LU1883313436	27.07.2021 26.01.2022	30.07.2021 31.01.2022	14.5716 14.5716
	R2 EUR SATI (D)	EUR	LU1883313600	27.07.2021 26.01.2022	30.07.2021 31.01.2022	0.6489 0.6489
	R2 GBP SATI (D)	GBP	LU1883313782	27.07.2021 26.01.2022	30.07.2021 31.01.2022	0.5684 0.5684
	R2 USD HGD SATI (D)	USD	LU1883313949	27.07.2021 26.01.2022	30.07.2021 31.01.2022	0.6578 0.6578
	R2 USD SATI (D)	USD	LU1883314087	27.07.2021 26.01.2022	30.07.2021 31.01.2022	0.7742 0.7742
European Equity Small Cap	A EUR AD (D)	EUR	LU1880395964	14.09.2021	17.09.2021	0.0400
	R EUR AD (D)	EUR	LU1880397077	14.09.2021	17.09.2021	0.5700
	Z EUR AD (D)	EUR	LU1880397408	14.09.2021	17.09.2021	19.7900
Equity Japan Target	I JPY AD (D)	JPY	LU0568582455	14.09.2021	17.09.2021	2 336.0000
	I2 GBP QD (D)	GBP	LU2031983617	30.09.2021 31.03.2022	05.10.2021 05.04.2022	5.6965 8.4660
	R EUR HGD AD (D)	EUR	LU0823046064	14.09.2021	17.09.2021	0.8900
Global Ecology ESG	A2 USD MD3 (D)	USD	LU2391858789	02.11.2021	05.11.2021	0.1667
				01.12.2021	06.12.2021	0.1667
				03.01.2022	06.01.2022	0.1667
				01.02.2022	04.02.2022	0.1667
				01.03.2022	04.03.2022	0.1667
				01.04.2022	06.04.2022	0.1667
				02.05.2022	05.05.2022	0.1667
				01.06.2022	07.06.2022	0.1667
	A2 ZAR HGD MD3 (D)	ZAR	LU2391858862	02.11.2021	05.11.2021	6.6667
				01.12.2021	06.12.2021	6.6667
				03.01.2022	06.01.2022	6.6667
				01.02.2022	04.02.2022	6.6667
				01.03.2022	04.03.2022	6.6667
				01.04.2022	06.04.2022	6.6667
				02.05.2022	05.05.2022	6.6667
				01.06.2022	07.06.2022	6.6667
	H EUR QD (D)	EUR	LU2305762549	30.09.2021	05.10.2021	0.7221
				31.12.2021	05.01.2022	0.7043
				31.03.2022	05.04.2022	3.2816
				30.06.2022	05.07.2022	12.4660
	I2 EUR AD (D)	EUR	LU1883320134	14.09.2021	17.09.2021	4.3600
	M2 EUR QD (D)	EUR	LU2279408673	31.03.2022	05.04.2022	0.0962
				30.06.2022	05.07.2022	11.1205
	U USD MD3 (D)	USD	LU2391858516	02.11.2021	05.11.2021	0.1667
				01.12.2021	06.12.2021	0.1667
				03.01.2022	06.01.2022	0.1667
				01.02.2022	04.02.2022	0.1667
				01.03.2022	04.03.2022	0.1667
				01.04.2022	06.04.2022	0.1667
				02.05.2022	05.05.2022	0.1667
				01.06.2022	07.06.2022	0.1667
	U ZAR HGD MD3 (D)	ZAR	LU2391858607	02.11.2021	05.11.2021	6.6667

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				01.12.2021	06.12.2021	6.6667
				03.01.2022	06.01.2022	6.6667
				01.02.2022	04.02.2022	6.6667
				01.03.2022	04.03.2022	6.6667
				01.04.2022	06.04.2022	6.6667
				02.05.2022	05.05.2022	6.6667
				01.06.2022	07.06.2022	6.6667
Global Equity Sustainable Income	A2 CZK HGD QTI (D)	CZK	LU1883320720	27.07.2021	30.07.2021	8.1905
				26.10.2021	29.10.2021	8.1905
				26.01.2022	31.01.2022	8.1905
				26.04.2022	29.04.2022	9.6202
	A2 EUR MTI (D)	EUR	LU1883321025	27.07.2021	30.07.2021	0.1416
				26.08.2021	31.08.2021	0.1416
				27.09.2021	30.09.2021	0.1416
				26.10.2021	29.10.2021	0.1416
				25.11.2021	30.11.2021	0.1416
				28.12.2021	31.12.2021	0.1416
				26.01.2022	31.01.2022	0.1416
				23.02.2022	28.02.2022	0.1749
				28.03.2022	31.03.2022	0.1749
				26.04.2022	29.04.2022	0.1749
				25.05.2022	31.05.2022	0.1749
				27.06.2022	30.06.2022	0.1749
	A2 EUR QTI (D)	EUR	LU1883321298	27.07.2021	30.07.2021	0.4402
				26.10.2021	29.10.2021	0.4402
				26.01.2022	31.01.2022	0.4402
				26.04.2022	29.04.2022	0.5425
	A2 USD QTI (D)	USD	LU1883321538	27.07.2021	30.07.2021	0.5388
				26.10.2021	29.10.2021	0.5388
				26.01.2022	31.01.2022	0.5388
				26.04.2022	29.04.2022	0.6172
	C USD QTI (D)	USD	LU1883321702	27.07.2021	30.07.2021	0.4817
				26.10.2021	29.10.2021	0.4817
				26.01.2022	31.01.2022	0.4817
				26.04.2022	29.04.2022	0.5461
	E2 EUR QTI (D)	EUR	LU1883321967	27.07.2021	30.07.2021	0.0352
				26.10.2021	29.10.2021	0.0352
				26.01.2022	31.01.2022	0.0352
				26.04.2022	29.04.2022	0.0433
	E2 EUR SATI (D)	EUR	LU1883322007	27.07.2021	30.07.2021	0.0792
				26.01.2022	31.01.2022	0.0792
	G2 EUR SATI (D)	EUR	LU1883322775	27.07.2021	30.07.2021	0.0811
				26.01.2022	31.01.2022	0.0811
	H EUR QTI (D)	EUR	LU1998915612	27.07.2021	30.07.2021	9.1073
				26.10.2021	29.10.2021	9.1073
				26.01.2022	31.01.2022	9.1073
				26.04.2022	29.04.2022	11.3779
	I2 EUR QTI (D)	EUR	LU1883323070	27.07.2021	30.07.2021	8.5446
				26.10.2021	29.10.2021	8.5446
				26.01.2022	31.01.2022	8.5446
				26.04.2022	29.04.2022	10.6432
	M2 EUR HGD QTI (D)	EUR	LU1883323310	27.07.2021	30.07.2021	7.1856
				26.10.2021	29.10.2021	7.1856
				26.01.2022	31.01.2022	7.1856
				26.04.2022	29.04.2022	8.4312
	M2 EUR SATI (D)	EUR	LU2002722424	27.07.2021	30.07.2021	18.3407
				26.01.2022	31.01.2022	18.3407
	P2 USD QTI (D)	USD	LU1883323740	27.07.2021	30.07.2021	0.4853

Teilfonds	Anteilstklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				26.10.2021	29.10.2021	0.4853
				26.01.2022	31.01.2022	0.4853
				26.04.2022	29.04.2022	0.5590
	Q-D USD QTI (D)	USD	LU1883324045	27.07.2021	30.07.2021	0.4562
				26.10.2021	29.10.2021	0.4562
				26.01.2022	31.01.2022	0.4562
				26.04.2022	29.04.2022	0.5172
	R2 EUR MTI (D)	EUR	LU1883324391	27.07.2021	30.07.2021	0.1482
				26.08.2021	31.08.2021	0.1482
				27.09.2021	30.09.2021	0.1482
				26.10.2021	29.10.2021	0.1482
				25.11.2021	30.11.2021	0.1482
				28.12.2021	31.12.2021	0.1482
				26.01.2022	31.01.2022	0.1482
				23.02.2022	28.02.2022	0.1842
				28.03.2022	31.03.2022	0.1842
				26.04.2022	29.04.2022	0.1842
				25.05.2022	31.05.2022	0.1842
				27.06.2022	30.06.2022	0.1842
	R2 EUR QTI (D)	EUR	LU1883324474	27.07.2021	30.07.2021	0.4236
				26.10.2021	29.10.2021	0.4236
				26.01.2022	31.01.2022	0.4236
				26.04.2022	29.04.2022	0.5253
	R2 GBP MTI (D)	GBP	LU1883324557	27.07.2021	30.07.2021	0.1330
				26.08.2021	31.08.2021	0.1330
				27.09.2021	30.09.2021	0.1330
				26.10.2021	29.10.2021	0.1330
				25.11.2021	30.11.2021	0.1330
				28.12.2021	31.12.2021	0.1330
				26.01.2022	31.01.2022	0.1330
				23.02.2022	28.02.2022	0.1548
				28.03.2022	31.03.2022	0.1548
				26.04.2022	29.04.2022	0.1548
				25.05.2022	31.05.2022	0.1548
				27.06.2022	30.06.2022	0.1548
	R2 USD MTI (D)	USD	LU1883324631	27.07.2021	30.07.2021	0.1814
				26.08.2021	31.08.2021	0.1814
				27.09.2021	30.09.2021	0.1814
				26.10.2021	29.10.2021	0.1814
				25.11.2021	30.11.2021	0.1814
				28.12.2021	31.12.2021	0.1814
				26.01.2022	31.01.2022	0.1814
				23.02.2022	28.02.2022	0.2093
				28.03.2022	31.03.2022	0.2093
				26.04.2022	29.04.2022	0.2093
				25.05.2022	31.05.2022	0.2093
				27.06.2022	30.06.2022	0.2093
	R2 USD QTI (D)	USD	LU1883324714	27.07.2021	30.07.2021	0.4737
				26.10.2021	29.10.2021	0.4737
				26.01.2022	31.01.2022	0.4737
				26.04.2022	29.04.2022	0.5460
Japan Equity Value	A2 EUR AD (D)	EUR	LU0557867800	14.09.2021	17.09.2021	0.2000
	A2 JPY AD (D)	JPY	LU0248702275	14.09.2021	17.09.2021	33.0000
	I2 JPY MD2 (D)	JPY	LU0276941282	01.07.2021	06.07.2021	10.0000
				02.08.2021	05.08.2021	10.0000
				01.09.2021	06.09.2021	10.0000
				01.10.2021	06.10.2021	10.0000
				02.11.2021	05.11.2021	10.0000

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				01.12.2021	06.12.2021	10.0000
				04.01.2022	07.01.2022	10.0000
				01.02.2022	04.02.2022	10.0000
				01.03.2022	04.03.2022	10.0000
				01.04.2022	06.04.2022	10.0000
				02.05.2022	05.05.2022	10.0000
				01.06.2022	07.06.2022	10.0000
Pioneer Global Equity	A EUR AD (D)	EUR	LU1883342534	14.09.2021	17.09.2021	0.3300
	A EUR HGD AD (D)	EUR	LU1880398398	14.09.2021	17.09.2021	0.2400
	A USD AD (D)	USD	LU1883342708	14.09.2021	17.09.2021	0.3900
	A2 USD AD (D)	USD	LU1880398554	14.09.2021	17.09.2021	0.1600
Pioneer US Equity Research Value	I USD AD (D)	USD	LU1894684825	14.09.2021	17.09.2021	10.8000
	R USD AD (D)	USD	LU1894686440	14.09.2021	17.09.2021	0.4100
Sustainable Top European Players	A EUR AD (D)	EUR	LU1880406910	14.09.2021	17.09.2021	0.3000
	A USD AD (D)	USD	LU1883869031	14.09.2021	17.09.2021	0.0500
	A2 USD AD (D)	USD	LU1880407215	14.09.2021	17.09.2021	0.2500
	I EUR AD (D)	EUR	LU1880407561	14.09.2021	17.09.2021	18.1900
	J2 EUR AD (D)	EUR	LU1883870716	14.09.2021	17.09.2021	19.0000
	Z EUR AD (D)	EUR	LU1880408452	14.09.2021	17.09.2021	20.8600
Pioneer US Equity Mid Cap	I USD AD (D)	USD	LU0568585045	14.09.2021	17.09.2021	0.2700
Asia Equity Concentrated	I2 USD AD (D)	USD	LU1880382806	14.09.2021	17.09.2021	6.6700
	M2 EUR AD (D)	EUR	LU1882445056	14.09.2021	17.09.2021	7.1600
China Equity	I2 USD MD2 (D)	USD	LU1880384091	02.07.2021	07.07.2021	1.5200
				02.08.2021	05.08.2021	1.5200
				01.09.2021	06.09.2021	1.5200
				04.10.2021	07.10.2021	1.5200
				02.11.2021	05.11.2021	1.5200
				01.12.2021	06.12.2021	1.5200
				04.01.2022	07.01.2022	1.5200
				07.02.2022	10.02.2022	1.5200
				01.03.2022	04.03.2022	1.5200
				01.04.2022	06.04.2022	1.5200
				05.05.2022	10.05.2022	1.5200
				01.06.2022	07.06.2022	1.5200
Emerging Europe and Mediterranean Equity	A USD AD (D)	USD	LU1882447771	14.09.2021	17.09.2021	0.2800
	C USD AD (D)	USD	LU1882448233	14.09.2021	17.09.2021	0.1400
Emerging Markets Equity Focus	R EUR HGD AD (D)	EUR	LU0823040539	14.09.2021	17.09.2021	0.1600
Emerging Markets Equity ESG Improvers	H USD QD (D)	USD	LU2386146786	30.06.2022	05.07.2022	11.7784
	M2 USD QD (D)	USD	LU2386146869	30.06.2022	05.07.2022	10.4340
	Z USD QD (D)	USD	LU2386146943	30.06.2022	05.07.2022	8.3544
Emerging World Equity	R USD AD (D)	USD	LU0823041933	14.09.2021	17.09.2021	1.2500
Latin America Equity	A USD AD (D)	USD	LU0201602173	14.09.2021	17.09.2021	3.7800
	A2 USD AD (D)	USD	LU0823046577	14.09.2021	17.09.2021	3.2800
	I USD AD (D)	USD	LU0201602413	14.09.2021	17.09.2021	26.4000
	R USD AD (D)	USD	LU0823047112	14.09.2021	17.09.2021	1.4900
Equity MENA	A USD AD (D)	USD	LU0568614084	14.09.2021	17.09.2021	0.3400
	I USD AD (D)	USD	LU0568613516	14.09.2021	17.09.2021	20.5700
	Z USD QD (D)	USD	LU2070304147	30.06.2022	05.07.2022	1.0964
SBI FM India Equity	I2 USD MD2 (D)	USD	LU0276940391	01.07.2021	06.07.2021	0.1000
				02.08.2021	05.08.2021	0.1000
				01.09.2021	06.09.2021	0.1000
				01.10.2021	06.10.2021	0.1000
				02.11.2021	05.11.2021	0.1000
				01.12.2021	06.12.2021	0.1000
				03.01.2022	06.01.2022	0.1000
				01.02.2022	04.02.2022	0.1000
				02.03.2022	04.03.2022	0.1000
				01.04.2022	06.04.2022	0.1000

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				02.05.2022 01.06.2022	05.05.2022 07.06.2022	0.1000 0.1000
Euroland Equity Risk Parity	I EUR AD (D)	EUR	LU1328850521	14.09.2021	17.09.2021	22.8200
European Equity Conservative	A EUR AD (D)	EUR	LU0755949921	14.09.2021	17.09.2021	1.2000
	Z EUR AD (D)	EUR	LU1638831559	14.09.2021	17.09.2021	22.7100
European Equity Risk Parity	I EUR AD (D)	EUR	LU1691800244	14.09.2021	17.09.2021	21.8000
Euro Aggregate Bond	A EUR AD (D)	EUR	LU0616241559	14.09.2021	17.09.2021	0.2200
	A2 EUR AD (D)	EUR	LU1103159619	14.09.2021	17.09.2021	0.0700
	A2 EUR MD (D)	EUR	LU1882467613	01.07.2021	06.07.2021	0.0175
				02.08.2021	05.08.2021	0.0175
				01.09.2021	06.09.2021	0.0175
				01.10.2021	06.10.2021	0.0175
				02.11.2021	05.11.2021	0.0175
				01.12.2021	06.12.2021	0.0175
				03.01.2022	06.01.2022	0.0175
				01.02.2022	04.02.2022	0.0168
				01.03.2022	04.03.2022	0.0168
				01.04.2022	06.04.2022	0.0168
				02.05.2022	05.05.2022	0.0168
				01.06.2022	07.06.2022	0.0168
	A2 EUR QTD (D)	EUR	LU1882467704	01.07.2021	06.07.2021	0.0523
				01.10.2021	06.10.2021	0.0523
				03.01.2022	06.01.2022	0.0523
				01.04.2022	06.04.2022	0.0503
	E2 EUR AD (D)	EUR	LU1882468181	14.09.2021	17.09.2021	0.0100
	E2 EUR QTD (D)	EUR	LU1882468264	01.07.2021	06.07.2021	0.0052
				01.10.2021	06.10.2021	0.0052
				03.01.2022	06.01.2022	0.0052
				01.04.2022	06.04.2022	0.0051
	I2 EUR MD2 (D)	EUR	LU0616240825	01.07.2021	06.07.2021	6.0000
				02.08.2021	05.08.2021	6.0000
				01.09.2021	06.09.2021	6.0000
				01.10.2021	06.10.2021	6.0000
				02.11.2021	05.11.2021	6.0000
				01.12.2021	06.12.2021	6.0000
				03.01.2022	06.01.2022	6.0000
				01.02.2022	04.02.2022	6.0000
				01.03.2022	04.03.2022	6.0000
				01.04.2022	06.04.2022	6.0000
				02.05.2022	05.05.2022	6.0000
				01.06.2022	07.06.2022	6.0000
	I2 EUR QTD (D)	EUR	LU1882468777	01.07.2021	06.07.2021	1.0542
				01.10.2021	06.10.2021	1.0542
				03.01.2022	06.01.2022	1.0542
				01.04.2022	06.04.2022	1.0197
	M2 EUR AD (D)	EUR	LU1882469155	14.09.2021	17.09.2021	6.3800
	M2 EUR QTD (D)	EUR	LU1882469239	01.07.2021	06.07.2021	1.0540
				01.10.2021	06.10.2021	1.0540
				03.01.2022	06.01.2022	1.0540
				01.04.2022	06.04.2022	1.0189
	R EUR AD (D)	EUR	LU0839528733	14.09.2021	17.09.2021	0.6600
	R2 EUR AD (D)	EUR	LU1882469403	14.09.2021	17.09.2021	0.2700
	R2 EUR MD (D)	EUR	LU1882469585	01.07.2021	06.07.2021	0.0176
				02.08.2021	05.08.2021	0.0176
				01.09.2021	06.09.2021	0.0176
				01.10.2021	06.10.2021	0.0176
				02.11.2021	05.11.2021	0.0176
				01.12.2021	06.12.2021	0.0176

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
Euro Corporate Bond				03.01.2022	06.01.2022	0.0176
				01.02.2022	04.02.2022	0.0170
				01.03.2022	04.03.2022	0.0170
				01.04.2022	06.04.2022	0.0170
				02.05.2022	05.05.2022	0.0170
				01.06.2022	07.06.2022	0.0170
	R2 USD HGD AD (D)	USD	LU1882469668	14.09.2021	17.09.2021	0.2700
	A EUR AD (D)	EUR	LU0119100179	14.09.2021	17.09.2021	0.0700
	A2 EUR AD (D)	EUR	LU0839529202	14.09.2021	17.09.2021	0.4800
	A2 EUR MD (D)	EUR	LU1882469742	01.07.2021	06.07.2021	0.0193
				02.08.2021	05.08.2021	0.0193
				01.09.2021	06.09.2021	0.0193
				01.10.2021	06.10.2021	0.0193
				02.11.2021	05.11.2021	0.0193
				01.12.2021	06.12.2021	0.0193
				03.01.2022	06.01.2022	0.0193
				01.02.2022	04.02.2022	0.0191
				01.03.2022	04.03.2022	0.0191
				01.04.2022	06.04.2022	0.0191
				02.05.2022	05.05.2022	0.0191
				01.06.2022	07.06.2022	0.0191
	A2 USD HGD MD (D)	USD	LU1882470088	01.07.2021	06.07.2021	0.0199
				02.08.2021	05.08.2021	0.0199
				01.09.2021	06.09.2021	0.0199
				01.10.2021	06.10.2021	0.0199
				02.11.2021	05.11.2021	0.0199
				01.12.2021	06.12.2021	0.0199
				03.01.2022	06.01.2022	0.0199
				01.02.2022	04.02.2022	0.0198
				01.03.2022	04.03.2022	0.0198
				01.04.2022	06.04.2022	0.0198
				02.05.2022	05.05.2022	0.0198
				01.06.2022	07.06.2022	0.0198
	A2 USD MD (D)	USD	LU1882470161	01.07.2021	06.07.2021	0.0212
				02.08.2021	05.08.2021	0.0212
				01.09.2021	06.09.2021	0.0212
				01.10.2021	06.10.2021	0.0212
				02.11.2021	05.11.2021	0.0212
				01.12.2021	06.12.2021	0.0212
				03.01.2022	06.01.2022	0.0212
				01.02.2022	04.02.2022	0.0195
				01.03.2022	04.03.2022	0.0195
				01.04.2022	06.04.2022	0.0195
				02.05.2022	05.05.2022	0.0195
				01.06.2022	07.06.2022	0.0195
	C USD MD (D)	USD	LU1882470674	01.07.2021	06.07.2021	0.0210
				02.08.2021	05.08.2021	0.0210
				01.09.2021	06.09.2021	0.0210
				01.10.2021	06.10.2021	0.0210
				02.11.2021	05.11.2021	0.0210
				01.12.2021	06.12.2021	0.0210
				03.01.2022	06.01.2022	0.0210
				01.02.2022	04.02.2022	0.0191
				01.03.2022	04.03.2022	0.0191
				01.04.2022	06.04.2022	0.0191
				02.05.2022	05.05.2022	0.0191
				01.06.2022	07.06.2022	0.0191
	E2 EUR QTD (D)	EUR	LU1882522060	01.07.2021	06.07.2021	0.0058

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				01.10.2021	06.10.2021	0.0058
				03.01.2022	06.01.2022	0.0058
				01.04.2022	06.04.2022	0.0057
	H EUR QTD (D)	EUR	LU1998918715	01.07.2021	06.07.2021	1.1354
				01.10.2021	06.10.2021	1.1354
				03.01.2022	06.01.2022	1.1354
				01.04.2022	06.04.2022	1.1322
	I EUR AD (D)	EUR	LU0194910054	14.09.2021	17.09.2021	15.4500
	I2 EUR AD (D)	EUR	LU1882472456	14.09.2021	17.09.2021	11.2700
	I2 EUR MD2 (D)	EUR	LU0158083906	01.07.2021	06.07.2021	0.5300
				02.08.2021	05.08.2021	0.5300
				01.09.2021	06.09.2021	0.5300
				01.10.2021	06.10.2021	0.5300
				02.11.2021	05.11.2021	0.5300
				01.12.2021	06.12.2021	0.5300
				03.01.2022	06.01.2022	0.5300
				01.02.2022	04.02.2022	0.5300
				01.03.2022	04.03.2022	0.5300
				01.04.2022	06.04.2022	0.5300
				02.05.2022	05.05.2022	0.5300
				01.06.2022	07.06.2022	0.5300
	I2 EUR QTD (D)	EUR	LU1882472530	01.07.2021	06.07.2021	1.1639
				01.10.2021	06.10.2021	1.1639
				03.01.2022	06.01.2022	1.1639
				01.04.2022	06.04.2022	1.1572
	M2 EUR AD (D)	EUR	LU1882472886	14.09.2021	17.09.2021	10.7700
	M2 EUR QTD (D)	EUR	LU1882472969	01.07.2021	06.07.2021	1.1649
				01.10.2021	06.10.2021	1.1649
				03.01.2022	06.01.2022	1.1649
				01.04.2022	06.04.2022	1.1577
	R EUR AD (D)	EUR	LU0839529897	14.09.2021	17.09.2021	1.1500
Euro Corporate Short Term Green Bond	I EUR AD (D)	EUR	LU0945151065	14.09.2021	17.09.2021	9.5900
Euro Government Bond	A EUR AD (D)	EUR	LU0518421978	14.09.2021	17.09.2021	0.2100
	A2 EUR AD (D)	EUR	LU1882473348	14.09.2021	17.09.2021	0.0400
	A2 EUR MD (D)	EUR	LU1882473421	01.07.2021	06.07.2021	0.0087
				02.08.2021	05.08.2021	0.0087
				01.09.2021	06.09.2021	0.0087
				01.10.2021	06.10.2021	0.0087
				02.11.2021	05.11.2021	0.0087
				01.12.2021	06.12.2021	0.0087
				03.01.2022	06.01.2022	0.0087
				01.02.2022	04.02.2022	0.0083
				01.03.2022	04.03.2022	0.0083
				01.04.2022	06.04.2022	0.0083
				02.05.2022	05.05.2022	0.0083
				01.06.2022	07.06.2022	0.0083
	A2 USD MD (D)	USD	LU1882473777	01.07.2021	06.07.2021	0.0095
				02.08.2021	05.08.2021	0.0095
				01.09.2021	06.09.2021	0.0095
				01.10.2021	06.10.2021	0.0095
				02.11.2021	05.11.2021	0.0095
				01.12.2021	06.12.2021	0.0095
				03.01.2022	06.01.2022	0.0095
				01.02.2022	04.02.2022	0.0084
				01.03.2022	04.03.2022	0.0084
				01.04.2022	06.04.2022	0.0084
				02.05.2022	05.05.2022	0.0084
				01.06.2022	07.06.2022	0.0084

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
	C EUR MD (D)	EUR	LU1882473934	01.07.2021	06.07.2021	0.0086
				02.08.2021	05.08.2021	0.0086
				01.09.2021	06.09.2021	0.0086
				01.10.2021	06.10.2021	0.0086
				02.11.2021	05.11.2021	0.0086
				01.12.2021	06.12.2021	0.0086
				03.01.2022	06.01.2022	0.0086
				01.02.2022	04.02.2022	0.0081
				01.03.2022	04.03.2022	0.0081
				01.04.2022	06.04.2022	0.0081
				02.05.2022	05.05.2022	0.0081
				01.06.2022	07.06.2022	0.0081
	C USD MD (D)	USD	LU1882474155	01.07.2021	06.07.2021	0.0093
				02.08.2021	05.08.2021	0.0093
				01.09.2021	06.09.2021	0.0093
				01.10.2021	06.10.2021	0.0093
				02.11.2021	05.11.2021	0.0093
				01.12.2021	06.12.2021	0.0093
				03.01.2022	06.01.2022	0.0093
				01.02.2022	04.02.2022	0.0082
				01.03.2022	04.03.2022	0.0082
				01.04.2022	06.04.2022	0.0082
				02.05.2022	05.05.2022	0.0082
				01.06.2022	07.06.2022	0.0082
	E2 EUR QTD (D)	EUR	LU1882474312	01.07.2021	06.07.2021	0.0026
				01.10.2021	06.10.2021	0.0026
				03.01.2022	06.01.2022	0.0026
				01.04.2022	06.04.2022	0.0025
	H EUR QTD (D)	EUR	LU1998918988	01.07.2021	06.07.2021	0.5118
				01.10.2021	06.10.2021	0.5118
				03.01.2022	06.01.2022	0.5118
				01.04.2022	06.04.2022	0.4904
	M2 EUR QTD (D)	EUR	LU1882474742	01.07.2021	06.07.2021	0.5282
				01.10.2021	06.10.2021	0.5282
				03.01.2022	06.01.2022	0.5282
				01.04.2022	06.04.2022	0.5047
Euro Inflation Bond	I EUR AD (D)	EUR	LU0201602843	14.09.2021	17.09.2021	2.8400
	R EUR AD (D)	EUR	LU0839532255	14.09.2021	17.09.2021	0.1500
Strategic Bond	A EUR AD (D)	EUR	LU1882476010	14.09.2021	17.09.2021	1.7400
	E2 EUR AD (D)	EUR	LU1882476366	14.09.2021	17.09.2021	0.1700
	E2 EUR QTD (D)	EUR	LU1882476440	01.07.2021	06.07.2021	0.0414
				01.10.2021	06.10.2021	0.0414
				03.01.2022	06.01.2022	0.0414
				01.04.2022	06.04.2022	0.0397
	F EUR AD (D)	EUR	LU1882476796	14.09.2021	17.09.2021	0.1500
	F EUR QTD (D)	EUR	LU1882476879	01.07.2021	06.07.2021	0.0388
				01.10.2021	06.10.2021	0.0388
				03.01.2022	06.01.2022	0.0388
				01.04.2022	06.04.2022	0.0371
	G EUR AD (D)	EUR	LU1894679072	14.09.2021	17.09.2021	0.1800
	G EUR QD (D)	EUR	LU1894679155	30.09.2021	05.10.2021	0.0506
				31.12.2021	05.01.2022	0.0641
				31.03.2022	05.04.2022	0.0537
				30.06.2022	05.07.2022	0.0835
	H EUR QTD (D)	EUR	LU1998915026	01.07.2021	06.07.2021	7.7724
				01.10.2021	06.10.2021	7.7724
				03.01.2022	06.01.2022	7.7724
				01.04.2022	06.04.2022	7.5260

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
Euro High Yield Bond	I2 EUR QD (D)	EUR	LU1883302744	30.09.2021	05.10.2021	11.4319
				31.12.2021	05.01.2022	13.8890
				31.03.2022	05.04.2022	11.7295
				30.06.2022	05.07.2022	17.1022
	M2 EUR AD (D)	EUR	LU1883303049	14.09.2021	17.09.2021	43.2900
	R2 EUR AD (D)	EUR	LU1883303478	14.09.2021	17.09.2021	1.9800
	A EUR AD (D)	EUR	LU0119110996	14.09.2021	17.09.2021	0.2400
	A2 AUD HGD MD3 (D)	AUD	LU2098274686	01.07.2021	06.07.2021	0.2914
				02.08.2021	05.08.2021	0.2914
				01.09.2021	06.09.2021	0.2914
				01.10.2021	06.10.2021	0.2914
				02.11.2021	05.11.2021	0.2914
				01.12.2021	06.12.2021	0.2914
				03.01.2022	06.01.2022	0.2914
				01.02.2022	04.02.2022	0.2914
				01.03.2022	04.03.2022	0.2914
				01.04.2022	06.04.2022	0.2914
				02.05.2022	05.05.2022	0.2914
				01.06.2022	07.06.2022	0.2914
	A2 EUR MD3 (D)	EUR	LU2098274769	01.07.2021	06.07.2021	0.2083
				02.08.2021	05.08.2021	0.2083
				01.09.2021	06.09.2021	0.2083
				01.10.2021	06.10.2021	0.2083
				02.11.2021	05.11.2021	0.2083
				01.12.2021	06.12.2021	0.2083
				03.01.2022	06.01.2022	0.2083
				01.02.2022	04.02.2022	0.2083
				01.03.2022	04.03.2022	0.2083
				01.04.2022	06.04.2022	0.2083
				02.05.2022	05.05.2022	0.2083
				01.06.2022	07.06.2022	0.2083
	A2 USD HGD MD (D)	USD	LU1650130187	01.07.2021	06.07.2021	0.5147
				02.08.2021	05.08.2021	0.5147
				01.09.2021	06.09.2021	0.5147
				01.10.2021	06.10.2021	0.5147
				02.11.2021	05.11.2021	0.5147
				01.12.2021	06.12.2021	0.5147
				03.01.2022	06.01.2022	0.5147
				01.02.2022	04.02.2022	0.4919
				01.03.2022	04.03.2022	0.4919
				01.04.2022	06.04.2022	0.4919
				02.05.2022	05.05.2022	0.4919
				01.06.2022	07.06.2022	0.4919
	A2 USD HGD MD3 (D)	USD	LU2098274843	01.07.2021	06.07.2021	0.2914
				02.08.2021	05.08.2021	0.2914
				01.09.2021	06.09.2021	0.2914
				01.10.2021	06.10.2021	0.2914
				02.11.2021	05.11.2021	0.2914
				01.12.2021	06.12.2021	0.2914
				03.01.2022	06.01.2022	0.2914
				01.02.2022	04.02.2022	0.2914
				01.03.2022	04.03.2022	0.2914
				01.04.2022	06.04.2022	0.2914
				02.05.2022	05.05.2022	0.2914
				01.06.2022	07.06.2022	0.2914
	A2 ZAR HGD MD3 (D)	ZAR	LU2098274926	01.07.2021	06.07.2021	8.7445
				02.08.2021	05.08.2021	8.7445
				01.09.2021	06.09.2021	8.7445

Teilfonds	Anteilstklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				01.10.2021	06.10.2021	8.7445
				02.11.2021	05.11.2021	8.7445
				01.12.2021	06.12.2021	8.7445
				03.01.2022	06.01.2022	8.7445
				01.02.2022	04.02.2022	8.7445
				01.03.2022	04.03.2022	8.7445
				01.04.2022	06.04.2022	8.7445
				02.05.2022	05.05.2022	8.7445
				01.06.2022	07.06.2022	8.7445
	F EUR MD (D)	EUR	LU2018719992	01.07.2021	06.07.2021	0.0103
				02.08.2021	05.08.2021	0.0103
				01.09.2021	06.09.2021	0.0103
				01.10.2021	06.10.2021	0.0103
				02.11.2021	05.11.2021	0.0103
				01.12.2021	06.12.2021	0.0103
				03.01.2022	06.01.2022	0.0103
				01.02.2022	04.02.2022	0.0102
				01.03.2022	04.03.2022	0.0102
				01.04.2022	06.04.2022	0.0102
				02.05.2022	05.05.2022	0.0102
				01.06.2022	07.06.2022	0.0102
	F2 EUR MD (D)	EUR	LU0906522494	01.07.2021	06.07.2021	0.2075
				02.08.2021	05.08.2021	0.2075
				01.09.2021	06.09.2021	0.2075
				01.10.2021	06.10.2021	0.2075
				02.11.2021	05.11.2021	0.2075
				01.12.2021	06.12.2021	0.2075
				03.01.2022	06.01.2022	0.2075
				01.02.2022	04.02.2022	0.2045
				01.03.2022	04.03.2022	0.2045
				01.04.2022	06.04.2022	0.2045
				02.05.2022	05.05.2022	0.2045
				01.06.2022	07.06.2022	0.2045
	G AUD HGD MD (D)	AUD	LU1327396179	01.07.2021	06.07.2021	0.5122
				02.08.2021	05.08.2021	0.5122
				01.09.2021	06.09.2021	0.5122
				01.10.2021	06.10.2021	0.5122
				02.11.2021	05.11.2021	0.5122
				01.12.2021	06.12.2021	0.5122
				03.01.2022	06.01.2022	0.5122
				01.02.2022	04.02.2022	0.4884
				01.03.2022	04.03.2022	0.4884
				01.04.2022	06.04.2022	0.4884
				02.05.2022	05.05.2022	0.4884
				01.06.2022	07.06.2022	0.4884
	G EUR MD (D)	EUR	LU0906522734	01.07.2021	06.07.2021	0.2096
				02.08.2021	05.08.2021	0.2096
				01.09.2021	06.09.2021	0.2096
				01.10.2021	06.10.2021	0.2096
				02.11.2021	05.11.2021	0.2096
				01.12.2021	06.12.2021	0.2096
				03.01.2022	06.01.2022	0.2096
				01.02.2022	04.02.2022	0.2075
				01.03.2022	04.03.2022	0.2075
				01.04.2022	06.04.2022	0.2075
				02.05.2022	05.05.2022	0.2075
				01.06.2022	07.06.2022	0.2075
	G USD HGD MD (D)	USD	LU1327396336	01.07.2021	06.07.2021	0.5090

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				02.08.2021	05.08.2021	0.5090
				01.09.2021	06.09.2021	0.5090
				01.10.2021	06.10.2021	0.5090
				02.11.2021	05.11.2021	0.5090
				01.12.2021	06.12.2021	0.5090
				03.01.2022	06.01.2022	0.5090
				01.02.2022	04.02.2022	0.4860
				01.03.2022	04.03.2022	0.4860
				01.04.2022	06.04.2022	0.4860
				02.05.2022	05.05.2022	0.4860
				01.06.2022	07.06.2022	0.4860
	I EUR AD (D)	EUR	LU0194908405	14.09.2021	17.09.2021	33.2500
	I2 EUR MD2 (D)	EUR	LU0187736193	01.07.2021	06.07.2021	0.3000
				02.08.2021	05.08.2021	0.3000
				01.09.2021	06.09.2021	0.3000
				01.10.2021	06.10.2021	0.3000
				02.11.2021	05.11.2021	0.3000
				01.12.2021	06.12.2021	0.3000
				03.01.2022	06.01.2022	0.3000
				01.02.2022	04.02.2022	0.3000
				01.03.2022	04.03.2022	0.3000
				01.04.2022	06.04.2022	0.3000
				02.05.2022	05.05.2022	0.3000
				01.06.2022	07.06.2022	0.3000
	J EUR AD (D)	EUR	LU2036672561	14.09.2021	17.09.2021	32.5200
	U AUD HGD MD3 (D)	AUD	LU2070304733	01.07.2021	06.07.2021	0.2933
				02.08.2021	05.08.2021	0.2933
				01.09.2021	06.09.2021	0.2933
				01.10.2021	06.10.2021	0.2933
				02.11.2021	05.11.2021	0.2933
				01.12.2021	06.12.2021	0.2933
				03.01.2022	06.01.2022	0.2933
				01.02.2022	04.02.2022	0.2933
				01.03.2022	04.03.2022	0.2933
				01.04.2022	06.04.2022	0.2933
				02.05.2022	05.05.2022	0.2933
				01.06.2022	07.06.2022	0.2933
	U EUR MD3 (D)	EUR	LU2070304816	01.07.2021	06.07.2021	0.2084
				02.08.2021	05.08.2021	0.2084
				01.09.2021	06.09.2021	0.2084
				01.10.2021	06.10.2021	0.2084
				02.11.2021	05.11.2021	0.2084
				01.12.2021	06.12.2021	0.2084
				03.01.2022	06.01.2022	0.2084
				01.02.2022	04.02.2022	0.2084
				01.03.2022	04.03.2022	0.2084
				01.04.2022	06.04.2022	0.2084
				02.05.2022	05.05.2022	0.2084
				01.06.2022	07.06.2022	0.2084
	U USD HGD MD3 (D)	USD	LU2070304907	01.07.2021	06.07.2021	0.2925
				02.08.2021	05.08.2021	0.2925
				01.09.2021	06.09.2021	0.2925
				01.10.2021	06.10.2021	0.2925
				02.11.2021	05.11.2021	0.2925
				01.12.2021	06.12.2021	0.2925
				03.01.2022	06.01.2022	0.2925
				01.02.2022	04.02.2022	0.2925
				01.03.2022	04.03.2022	0.2925

Teilfonds	Anteilstklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				01.04.2022	06.04.2022	0.2925
				02.05.2022	05.05.2022	0.2925
				01.06.2022	07.06.2022	0.2925
	U ZAR HGD MD3 (D)	ZAR	LU2070305037	01.07.2021	06.07.2021	0.4398
				02.08.2021	05.08.2021	0.4398
				01.09.2021	06.09.2021	0.4398
				01.10.2021	06.10.2021	0.4398
				02.11.2021	05.11.2021	0.4398
				01.12.2021	06.12.2021	0.4398
				03.01.2022	06.01.2022	0.4398
				01.02.2022	04.02.2022	0.4398
				01.03.2022	04.03.2022	0.4398
				01.04.2022	06.04.2022	0.4398
				02.05.2022	05.05.2022	0.4398
				01.06.2022	07.06.2022	0.4398
Euro High Yield Short Term Bond	A EUR AD (D)	EUR	LU0907331689	14.09.2021	17.09.2021	1.9500
	F EUR MD (D)	EUR	LU2018720222	01.07.2021	06.07.2021	0.0061
				02.08.2021	05.08.2021	0.0061
				01.09.2021	06.09.2021	0.0061
				01.10.2021	06.10.2021	0.0061
				02.11.2021	05.11.2021	0.0061
				01.12.2021	06.12.2021	0.0061
				03.01.2022	06.01.2022	0.0061
				01.02.2022	04.02.2022	0.0061
				01.03.2022	04.03.2022	0.0061
				01.04.2022	06.04.2022	0.0061
				02.05.2022	05.05.2022	0.0061
				01.06.2022	07.06.2022	0.0061
	F2 EUR MD (D)	EUR	LU0945157427	01.07.2021	06.07.2021	0.1124
				02.08.2021	05.08.2021	0.1124
				01.09.2021	06.09.2021	0.1124
				01.10.2021	06.10.2021	0.1124
				02.11.2021	05.11.2021	0.1124
				01.12.2021	06.12.2021	0.1124
				03.01.2022	06.01.2022	0.1124
				01.02.2022	04.02.2022	0.1114
				01.03.2022	04.03.2022	0.1114
				01.04.2022	06.04.2022	0.1114
				02.05.2022	05.05.2022	0.1114
				01.06.2022	07.06.2022	0.1114
	G EUR MD (D)	EUR	LU0945157344	01.07.2021	06.07.2021	0.1145
				02.08.2021	05.08.2021	0.1145
				01.09.2021	06.09.2021	0.1145
				01.10.2021	06.10.2021	0.1145
				02.11.2021	05.11.2021	0.1145
				01.12.2021	06.12.2021	0.1145
				03.01.2022	06.01.2022	0.1145
				01.02.2022	04.02.2022	0.1140
				01.03.2022	04.03.2022	0.1140
				01.04.2022	06.04.2022	0.1140
				02.05.2022	05.05.2022	0.1140
				01.06.2022	07.06.2022	0.1140
	I EUR AD (D)	EUR	LU0907330871	14.09.2021	17.09.2021	26.7600
	M2 EUR AD (D)	EUR	LU2002721376	14.09.2021	17.09.2021	29.5300
Global Subordinated Bond	E2 EUR QTD (D)	EUR	LU1883334432	01.07.2021	06.07.2021	0.0354
				01.10.2021	06.10.2021	0.0354
				03.01.2022	06.01.2022	0.0354
				01.04.2022	06.04.2022	0.0390

Teilfonds	Anteilsklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
	G EUR QTD (D)	EUR	LU2085676836	01.07.2021	06.07.2021	0.0315
				01.10.2021	06.10.2021	0.0315
				03.01.2022	06.01.2022	0.0315
				01.04.2022	06.04.2022	0.0346
	H EUR QTD (D)	EUR	LU1998915703	01.07.2021	06.07.2021	6.5814
				01.10.2021	06.10.2021	6.5814
				03.01.2022	06.01.2022	6.5814
				01.04.2022	06.04.2022	7.3401
	I2 EUR QD (D)	EUR	LU1883334606	30.09.2021	05.10.2021	7.1078
				31.12.2021	05.01.2022	7.7185
				31.03.2022	05.04.2022	7.7638
				30.06.2022	05.07.2022	9.6951
	J4 EUR QTD (D)	EUR	LU2237439273	01.07.2021	06.07.2021	6.6504
				01.10.2021	06.10.2021	6.6504
				03.01.2022	06.01.2022	6.6504
				01.04.2022	06.04.2022	7.4141
	M2 EUR QTD (D)	EUR	LU1883334945	01.07.2021	06.07.2021	7.1507
				01.10.2021	06.10.2021	7.1507
	Q-J2 EUR AD (D)	EUR	LU1883334788	03.01.2022	06.01.2022	7.1507
				01.04.2022	06.04.2022	7.9354
	Z EUR QD (D)	EUR	LU2085675432	14.09.2021	17.09.2021	36.1500
				30.09.2021	05.10.2021	7.2581
				31.12.2021	05.01.2022	7.8147
				31.03.2022	05.04.2022	7.8150
Pioneer Global High Yield Bond	A AUD MD3 (D)	AUD	LU1883834670	01.07.2021	06.07.2021	0.2704
				02.08.2021	05.08.2021	0.2704
				01.09.2021	06.09.2021	0.2704
				01.10.2021	06.10.2021	0.2704
				02.11.2021	05.11.2021	0.2704
				01.12.2021	06.12.2021	0.2704
				03.01.2022	06.01.2022	0.2704
				01.02.2022	04.02.2022	0.2704
				01.03.2022	04.03.2022	0.2704
				01.04.2022	06.04.2022	0.2704
				02.05.2022	05.05.2022	0.2704
				01.06.2022	07.06.2022	0.2704
	A EUR AD (D)	EUR	LU1883834910	14.09.2021	17.09.2021	2.4300
	A USD MD (D)	USD	LU1883835131	01.07.2021	06.07.2021	0.1432
				02.08.2021	05.08.2021	0.1432
				01.09.2021	06.09.2021	0.1432
				01.10.2021	06.10.2021	0.1432
				02.11.2021	05.11.2021	0.1432
				01.12.2021	06.12.2021	0.1432
				03.01.2022	06.01.2022	0.1432
				01.02.2022	04.02.2022	0.1337
				01.03.2022	04.03.2022	0.1337
				01.04.2022	06.04.2022	0.1337
				02.05.2022	05.05.2022	0.1337
				01.06.2022	07.06.2022	0.1337
	A USD MD3 (D)	USD	LU1883835214	01.07.2021	06.07.2021	0.3505
				02.08.2021	05.08.2021	0.3505
				01.09.2021	06.09.2021	0.3505
				01.10.2021	06.10.2021	0.3505
				02.11.2021	05.11.2021	0.3505
				01.12.2021	06.12.2021	0.3505
				03.01.2022	06.01.2022	0.3505
				01.02.2022	04.02.2022	0.3505
				01.03.2022	04.03.2022	0.3505

Teilfonds	Anteilstklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				01.04.2022	06.04.2022	0.3505
				02.05.2022	05.05.2022	0.3505
				01.06.2022	07.06.2022	0.3505
	A USD MGI (D)	USD	LU1883835305	01.07.2021	06.07.2021	0.1931
				02.08.2021	05.08.2021	0.1771
				01.09.2021	06.09.2021	0.1847
				01.10.2021	06.10.2021	0.1742
				02.11.2021	05.11.2021	0.1608
				01.12.2021	06.12.2021	0.1839
				03.01.2022	06.01.2022	0.1671
				01.02.2022	04.02.2022	0.1784
				01.03.2022	04.03.2022	0.1624
				01.04.2022	06.04.2022	0.1995
				02.05.2022	05.05.2022	0.1956
				01.06.2022	07.06.2022	0.1790
	A ZAR MD3 (D)	ZAR	LU1883835487	01.07.2021	06.07.2021	7.5590
				02.08.2021	05.08.2021	7.5590
				01.09.2021	06.09.2021	7.5590
				01.10.2021	06.10.2021	7.5590
				02.11.2021	05.11.2021	7.5590
				01.12.2021	06.12.2021	7.5590
				03.01.2022	06.01.2022	7.5590
				01.02.2022	04.02.2022	7.5590
				01.03.2022	04.03.2022	7.5590
				01.04.2022	06.04.2022	7.5590
				02.05.2022	05.05.2022	7.5590
				01.06.2022	07.06.2022	7.5590
	B USD MD3 (D)	USD	LU1883835990	01.07.2021	06.07.2021	0.3467
				02.08.2021	05.08.2021	0.3467
				01.09.2021	06.09.2021	0.3467
				01.10.2021	06.10.2021	0.3467
				02.11.2021	05.11.2021	0.3467
				01.12.2021	06.12.2021	0.3467
				03.01.2022	06.01.2022	0.3467
				01.02.2022	04.02.2022	0.3467
				01.03.2022	04.03.2022	0.3467
				01.04.2022	06.04.2022	0.3467
				02.05.2022	05.05.2022	0.3467
				01.06.2022	07.06.2022	0.3467
	C USD MD (D)	USD	LU1883836535	01.07.2021	06.07.2021	0.1429
				02.08.2021	05.08.2021	0.1429
				01.09.2021	06.09.2021	0.1429
				01.10.2021	06.10.2021	0.1429
				02.11.2021	05.11.2021	0.1429
				01.12.2021	06.12.2021	0.1429
				03.01.2022	06.01.2022	0.1429
				01.02.2022	04.02.2022	0.1330
				01.03.2022	04.03.2022	0.1330
				01.04.2022	06.04.2022	0.1330
				02.05.2022	05.05.2022	0.1330
				01.06.2022	07.06.2022	0.1330
	E2 EUR QTD (D)	EUR	LU1883836709	01.07.2021	06.07.2021	0.0469
				01.10.2021	06.10.2021	0.0469
				03.01.2022	06.01.2022	0.0469
				01.04.2022	06.04.2022	0.0473
	F EUR QTD (D)	EUR	LU1883836964	01.07.2021	06.07.2021	0.0441
				01.10.2021	06.10.2021	0.0441
				03.01.2022	06.01.2022	0.0441

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				01.04.2022	06.04.2022	0.0441
	G EUR HGD AD (D)	EUR	LU1894680674	14.09.2021	17.09.2021	0.2100
	H EUR HGD QTD (D)	EUR	LU1998916263	01.07.2021	06.07.2021	8.5534
				01.10.2021	06.10.2021	8.5534
				03.01.2022	06.01.2022	8.5534
				01.04.2022	06.04.2022	8.0258
	M2 EUR AD (D)	EUR	LU1883837699	14.09.2021	17.09.2021	51.3800
	M2 EUR HGD QTD (D)	EUR	LU1883837855	01.07.2021	06.07.2021	8.2450
				01.10.2021	06.10.2021	8.2450
				03.01.2022	06.01.2022	8.2450
				01.04.2022	06.04.2022	7.7209
	P2 USD MD (D)	USD	LU1883838077	01.07.2021	06.07.2021	0.1432
				02.08.2021	05.08.2021	0.1432
				01.09.2021	06.09.2021	0.1432
				01.10.2021	06.10.2021	0.1432
				02.11.2021	05.11.2021	0.1432
				01.12.2021	06.12.2021	0.1432
				03.01.2022	06.01.2022	0.1432
				01.02.2022	04.02.2022	0.1354
				01.03.2022	04.03.2022	0.1354
				01.04.2022	06.04.2022	0.1354
				02.05.2022	05.05.2022	0.1354
				01.06.2022	07.06.2022	0.1354
	Q-D USD MD (D)	USD	LU1883838150	01.07.2021	06.07.2021	0.1659
				02.08.2021	05.08.2021	0.1659
				01.09.2021	06.09.2021	0.1659
				01.10.2021	06.10.2021	0.1659
				02.11.2021	05.11.2021	0.1659
				01.12.2021	06.12.2021	0.1659
				03.01.2022	06.01.2022	0.1659
				01.02.2022	04.02.2022	0.1545
				01.03.2022	04.03.2022	0.1545
				01.04.2022	06.04.2022	0.1545
				02.05.2022	05.05.2022	0.1545
				01.06.2022	07.06.2022	0.1545
	T ZAR MD3 (D)	ZAR	LU1883838747	01.07.2021	06.07.2021	7.9244
				02.08.2021	05.08.2021	7.9244
				01.09.2021	06.09.2021	7.9244
				01.10.2021	06.10.2021	7.9244
				02.11.2021	05.11.2021	7.9244
				01.12.2021	06.12.2021	7.9244
				03.01.2022	06.01.2022	7.9244
				01.02.2022	04.02.2022	7.9244
				01.03.2022	04.03.2022	7.9244
				01.04.2022	06.04.2022	7.9244
				02.05.2022	05.05.2022	7.9244
				01.06.2022	07.06.2022	7.9244
	U USD MD3 (D)	USD	LU1883839042	01.07.2021	06.07.2021	0.3407
				02.08.2021	05.08.2021	0.3407
				01.09.2021	06.09.2021	0.3407
				01.10.2021	06.10.2021	0.3407
				02.11.2021	05.11.2021	0.3407
				01.12.2021	06.12.2021	0.3407
				03.01.2022	06.01.2022	0.3407
				01.02.2022	04.02.2022	0.3407
				01.03.2022	04.03.2022	0.3407
				01.04.2022	06.04.2022	0.3407
				02.05.2022	05.05.2022	0.3407
				02.05.2022	05.05.2022	0.3407

Teilfonds	Anteilsklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				01.06.2022	07.06.2022	0.3407
Pioneer Global High Yield ESG Improvers Bond	H EUR HGD QD (D)	EUR	LU2330498671	30.09.2021	05.10.2021	12.9599
				31.12.2021	05.01.2022	12.1105
				31.03.2022	05.04.2022	12.4054
				30.06.2022	05.07.2022	12.4042
Pioneer US High Yield Bond	A AUD MD3 (D)	AUD	LU1883861053	01.07.2021	06.07.2021	0.2719
				02.08.2021	05.08.2021	0.2719
				01.09.2021	06.09.2021	0.2719
				01.10.2021	06.10.2021	0.2719
				02.11.2021	05.11.2021	0.2719
				01.12.2021	06.12.2021	0.2719
				03.01.2022	06.01.2022	0.2719
				01.02.2022	04.02.2022	0.2719
				01.03.2022	04.03.2022	0.2719
				01.04.2022	06.04.2022	0.2719
				02.05.2022	05.05.2022	0.2719
				01.06.2022	07.06.2022	0.2719
	A EUR MD (D)	EUR	LU1883861301	01.07.2021	06.07.2021	0.0133
				02.08.2021	05.08.2021	0.0133
				01.09.2021	06.09.2021	0.0133
				01.10.2021	06.10.2021	0.0133
				02.11.2021	05.11.2021	0.0133
				01.12.2021	06.12.2021	0.0133
				03.01.2022	06.01.2022	0.0133
				01.02.2022	04.02.2022	0.0135
				01.03.2022	04.03.2022	0.0135
				01.04.2022	06.04.2022	0.0135
				02.05.2022	05.05.2022	0.0135
				01.06.2022	07.06.2022	0.0135
	A USD MD (D)	USD	LU1883861566	01.07.2021	06.07.2021	0.0162
				02.08.2021	05.08.2021	0.0162
				01.09.2021	06.09.2021	0.0162
				01.10.2021	06.10.2021	0.0162
				02.11.2021	05.11.2021	0.0162
				01.12.2021	06.12.2021	0.0162
				03.01.2022	06.01.2022	0.0162
				01.02.2022	04.02.2022	0.0152
				01.03.2022	04.03.2022	0.0152
				01.04.2022	06.04.2022	0.0152
				02.05.2022	05.05.2022	0.0152
				01.06.2022	07.06.2022	0.0152
	A USD MD3 (D)	USD	LU1883861640	01.07.2021	06.07.2021	0.3093
				02.08.2021	05.08.2021	0.3093
				01.09.2021	06.09.2021	0.3093
				01.10.2021	06.10.2021	0.3093
				02.11.2021	05.11.2021	0.3093
				01.12.2021	06.12.2021	0.3093
				03.01.2022	06.01.2022	0.3093
				01.02.2022	04.02.2022	0.3093
				01.03.2022	04.03.2022	0.3093
				01.04.2022	06.04.2022	0.3093
				02.05.2022	05.05.2022	0.3093
				01.06.2022	07.06.2022	0.3093
	A USD MGI (D)	USD	LU1883861723	01.07.2021	06.07.2021	0.2519
				02.08.2021	05.08.2021	0.2326
				01.09.2021	06.09.2021	0.2476
				01.10.2021	06.10.2021	0.2363
				02.11.2021	05.11.2021	0.2116

Teilfonds	Anteilsklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				01.12.2021	06.12.2021	0.2587
				03.01.2022	06.01.2022	0.2314
				01.02.2022	04.02.2022	0.2381
				01.03.2022	04.03.2022	0.2105
				01.04.2022	06.04.2022	0.2769
				02.05.2022	05.05.2022	0.2758
				01.06.2022	07.06.2022	0.2519
	A ZAR MD3 (D)	ZAR	LU1883861996	01.07.2021	06.07.2021	8.5639
				02.08.2021	05.08.2021	8.5639
				01.09.2021	06.09.2021	8.5639
				01.10.2021	06.10.2021	8.5639
				02.11.2021	05.11.2021	8.5639
				01.12.2021	06.12.2021	8.5639
				03.01.2022	06.01.2022	8.5639
				01.02.2022	04.02.2022	8.5639
				01.03.2022	04.03.2022	8.5639
				01.04.2022	06.04.2022	8.5639
				02.05.2022	05.05.2022	8.5639
				01.06.2022	07.06.2022	8.5639
	B AUD MD3 (D)	AUD	LU1883862028	01.07.2021	06.07.2021	0.2527
				02.08.2021	05.08.2021	0.2527
				01.09.2021	06.09.2021	0.2527
				01.10.2021	06.10.2021	0.2527
				02.11.2021	05.11.2021	0.2527
				01.12.2021	06.12.2021	0.2527
				03.01.2022	06.01.2022	0.2527
				01.02.2022	04.02.2022	0.2527
				01.03.2022	04.03.2022	0.2527
				01.04.2022	06.04.2022	0.2527
				02.05.2022	05.05.2022	0.2527
				01.06.2022	07.06.2022	0.2527
	B USD MD3 (D)	USD	LU1883862531	01.07.2021	06.07.2021	0.3121
				02.08.2021	05.08.2021	0.3121
				01.09.2021	06.09.2021	0.3121
				01.10.2021	06.10.2021	0.3121
				02.11.2021	05.11.2021	0.3121
				01.12.2021	06.12.2021	0.3121
				03.01.2022	06.01.2022	0.3121
				01.02.2022	04.02.2022	0.3121
				01.03.2022	04.03.2022	0.3121
				01.04.2022	06.04.2022	0.3121
				02.05.2022	05.05.2022	0.3121
				01.06.2022	07.06.2022	0.3121
	B USD MGI (D)	USD	LU1883862614	01.07.2021	06.07.2021	0.2133
				02.08.2021	05.08.2021	0.1967
				01.09.2021	06.09.2021	0.2091
				01.10.2021	06.10.2021	0.1993
				02.11.2021	05.11.2021	0.1785
				01.12.2021	06.12.2021	0.2181
				03.01.2022	06.01.2022	0.1949
				01.02.2022	04.02.2022	0.2005
				01.03.2022	04.03.2022	0.1773
				01.04.2022	06.04.2022	0.2331
				02.05.2022	05.05.2022	0.2323
				01.06.2022	07.06.2022	0.2118
	B ZAR MD3 (D)	ZAR	LU1883862705	01.07.2021	06.07.2021	8.2050
				02.08.2021	05.08.2021	8.2050
				01.09.2021	06.09.2021	8.2050

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				01.10.2021	06.10.2021	8.2050
				02.11.2021	05.11.2021	8.2050
				01.12.2021	06.12.2021	8.2050
				03.01.2022	06.01.2022	8.2050
				01.02.2022	04.02.2022	8.2050
				01.03.2022	04.03.2022	8.2050
				01.04.2022	06.04.2022	8.2050
				02.05.2022	05.05.2022	8.2050
				01.06.2022	07.06.2022	8.2050
	C USD MD (D)	USD	LU1883863182	01.07.2021	06.07.2021	0.0160
				02.08.2021	05.08.2021	0.0160
				01.09.2021	06.09.2021	0.0160
				01.10.2021	06.10.2021	0.0160
				02.11.2021	05.11.2021	0.0160
				01.12.2021	06.12.2021	0.0160
				03.01.2022	06.01.2022	0.0160
				01.02.2022	04.02.2022	0.0150
				01.03.2022	04.03.2022	0.0150
				01.04.2022	06.04.2022	0.0150
				02.05.2022	05.05.2022	0.0150
				01.06.2022	07.06.2022	0.0150
	I2 USD QD (D)	USD	LU1883863935	30.09.2021	05.10.2021	12.6841
				31.12.2021	05.01.2022	12.6480
				31.03.2022	05.04.2022	13.3143
				30.06.2022	05.07.2022	14.7206
	P2 USD MD (D)	USD	LU1883864313	01.07.2021	06.07.2021	0.1464
				02.08.2021	05.08.2021	0.1464
				01.09.2021	06.09.2021	0.1464
				01.10.2021	06.10.2021	0.1464
				02.11.2021	05.11.2021	0.1464
				01.12.2021	06.12.2021	0.1464
				03.01.2022	06.01.2022	0.1464
				01.02.2022	04.02.2022	0.1391
				01.03.2022	04.03.2022	0.1391
				01.04.2022	06.04.2022	0.1391
				02.05.2022	05.05.2022	0.1391
				01.06.2022	07.06.2022	0.1391
	Q-D USD MD (D)	USD	LU1883864404	01.07.2021	06.07.2021	0.1875
				02.08.2021	05.08.2021	0.1875
				01.09.2021	06.09.2021	0.1875
				01.10.2021	06.10.2021	0.1875
				02.11.2021	05.11.2021	0.1875
				01.12.2021	06.12.2021	0.1875
				03.01.2022	06.01.2022	0.1875
				01.02.2022	04.02.2022	0.1755
				01.03.2022	04.03.2022	0.1755
				01.04.2022	06.04.2022	0.1755
				02.05.2022	05.05.2022	0.1755
				01.06.2022	07.06.2022	0.1755
	T AUD MD3 (D)	AUD	LU1883864826	01.07.2021	06.07.2021	0.2717
				02.08.2021	05.08.2021	0.2717
				01.09.2021	06.09.2021	0.2717
				01.10.2021	06.10.2021	0.2717
				02.11.2021	05.11.2021	0.2717
				01.12.2021	06.12.2021	0.2717
				03.01.2022	06.01.2022	0.2717
				01.02.2022	04.02.2022	0.2717
				01.03.2022	04.03.2022	0.2717

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				01.04.2022	06.04.2022	0.2717
				02.05.2022	05.05.2022	0.2717
				01.06.2022	07.06.2022	0.2717
	T USD MGI (D)	USD	LU1883865393	01.07.2021	06.07.2021	0.1979
				02.08.2021	05.08.2021	0.1824
				01.09.2021	06.09.2021	0.1938
				01.10.2021	06.10.2021	0.1852
				02.11.2021	05.11.2021	0.1659
				01.12.2021	06.12.2021	0.2028
				03.01.2022	06.01.2022	0.1814
				01.02.2022	04.02.2022	0.1862
				01.03.2022	04.03.2022	0.1647
				01.04.2022	06.04.2022	0.2166
				02.05.2022	05.05.2022	0.2158
				01.06.2022	07.06.2022	0.1967
	T ZAR MD3 (D)	ZAR	LU1883865476	01.07.2021	06.07.2021	8.5901
				02.08.2021	05.08.2021	8.5901
				01.09.2021	06.09.2021	8.5901
				01.10.2021	06.10.2021	8.5901
				02.11.2021	05.11.2021	8.5901
				01.12.2021	06.12.2021	8.5901
				03.01.2022	06.01.2022	8.5901
				01.02.2022	04.02.2022	8.5901
				01.03.2022	04.03.2022	8.5901
				01.04.2022	06.04.2022	8.5901
				02.05.2022	05.05.2022	8.5901
				01.06.2022	07.06.2022	8.5901
	U AUD MD3 (D)	AUD	LU1883865559	01.07.2021	06.07.2021	0.2647
				02.08.2021	05.08.2021	0.2647
				01.09.2021	06.09.2021	0.2647
				01.10.2021	06.10.2021	0.2647
				02.11.2021	05.11.2021	0.2647
				01.12.2021	06.12.2021	0.2647
				03.01.2022	06.01.2022	0.2647
				01.02.2022	04.02.2022	0.2647
				01.03.2022	04.03.2022	0.2647
				01.04.2022	06.04.2022	0.2647
				02.05.2022	05.05.2022	0.2647
				01.06.2022	07.06.2022	0.2647
	U USD MD3 (D)	USD	LU1883865716	01.07.2021	06.07.2021	0.3052
				02.08.2021	05.08.2021	0.3052
				01.09.2021	06.09.2021	0.3052
				01.10.2021	06.10.2021	0.3052
				02.11.2021	05.11.2021	0.3052
	U USD MGI (D)	USD	LU1883865807	01.07.2021	06.07.2021	0.1972
				02.08.2021	05.08.2021	0.1818
				01.09.2021	06.09.2021	0.1933
				01.10.2021	06.10.2021	0.1843
				02.11.2021	05.11.2021	0.1650
	U ZAR MD3 (D)	ZAR	LU1883865989	01.07.2021	06.07.2021	8.5453
				02.08.2021	05.08.2021	8.5453
				01.09.2021	06.09.2021	8.5453
				01.10.2021	06.10.2021	8.5453
				02.11.2021	05.11.2021	8.5453
				01.12.2021	06.12.2021	8.5453
				03.01.2022	06.01.2022	8.5453
				01.02.2022	04.02.2022	8.5453
				01.03.2022	04.03.2022	8.5453

Teilfonds	Anteilstklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil	
				01.04.2022	06.04.2022	8.5453	
				02.05.2022	05.05.2022	8.5453	
				01.06.2022	07.06.2022	8.5453	
European Subordinated Bond ESG	A2 EUR AD (D)	EUR	LU1328849432	14.09.2021	17.09.2021	3.0800	
	H EUR QTD (D)	EUR	LU2279408590	01.07.2021	06.07.2021	5.0000	
				01.10.2021	06.10.2021	5.0000	
				03.01.2022	06.01.2022	5.0000	
				01.04.2022	06.04.2022	6.3302	
	M2 EUR QTD (D)	EUR	LU2279408327	01.07.2021	06.07.2021	5.0000	
				01.10.2021	06.10.2021	5.0000	
				03.01.2022	06.01.2022	5.0000	
				01.04.2022	06.04.2022	6.3015	
	R2 EUR AD (D)	EUR	LU1328849861	14.09.2021	17.09.2021	3.2400	
	Global Aggregate Bond	A EUR AD (D)	EUR	LU0557861357	14.09.2021	17.09.2021	2.2700
		A EUR HGD AD (D)	EUR	LU0906524276	14.09.2021	17.09.2021	1.5300
A EUR MD (D)		EUR	LU1327396765	01.07.2021	06.07.2021	0.1189	
				02.08.2021	05.08.2021	0.1189	
				01.09.2021	06.09.2021	0.1189	
				01.10.2021	06.10.2021	0.1189	
				02.11.2021	05.11.2021	0.1189	
				01.12.2021	06.12.2021	0.1189	
				03.01.2022	06.01.2022	0.1189	
				01.02.2022	04.02.2022	0.1233	
				01.03.2022	04.03.2022	0.1233	
				01.04.2022	06.04.2022	0.1233	
				02.05.2022	05.05.2022	0.1233	
				01.06.2022	07.06.2022	0.1233	
A USD AD (D)		USD	LU0319688288	14.09.2021	17.09.2021	1.9200	
A USD MD (D)		USD	LU0906524433	01.07.2021	06.07.2021	0.1322	
				02.08.2021	05.08.2021	0.1322	
				01.09.2021	06.09.2021	0.1322	
				01.10.2021	06.10.2021	0.1322	
				02.11.2021	05.11.2021	0.1322	
				01.12.2021	06.12.2021	0.1322	
				03.01.2022	06.01.2022	0.1322	
				01.02.2022	04.02.2022	0.1271	
				01.03.2022	04.03.2022	0.1271	
				01.04.2022	06.04.2022	0.1271	
				02.05.2022	05.05.2022	0.1271	
				01.06.2022	07.06.2022	0.1271	
A2 EUR AD (D)		EUR	LU2070309617	14.09.2021	17.09.2021	0.6300	
A2 EUR MD (D)		EUR	LU1883316454	01.07.2021	06.07.2021	0.0621	
				02.08.2021	05.08.2021	0.0621	
				01.09.2021	06.09.2021	0.0621	
				01.10.2021	06.10.2021	0.0621	
	02.11.2021			05.11.2021	0.0621		
	01.12.2021			06.12.2021	0.0621		
	03.01.2022			06.01.2022	0.0621		
	01.02.2022			04.02.2022	0.0644		
	01.03.2022			04.03.2022	0.0644		
	01.04.2022			06.04.2022	0.0644		
	02.05.2022			05.05.2022	0.0644		
	01.06.2022			07.06.2022	0.0644		
A2 SGD HGD MD (D)	SGD	LU1049752089	01.07.2021	06.07.2021	0.1273		
			02.08.2021	05.08.2021	0.1273		
			01.09.2021	06.09.2021	0.1273		
			01.10.2021	06.10.2021	0.1273		
			02.11.2021	05.11.2021	0.1273		

Teilfonds	Anteilstklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				01.12.2021	06.12.2021	0.1273
				03.01.2022	06.01.2022	0.1273
				01.02.2022	04.02.2022	0.1225
				01.03.2022	04.03.2022	0.1225
				01.04.2022	06.04.2022	0.1225
				02.05.2022	05.05.2022	0.1225
				01.06.2022	07.06.2022	0.1225
	A2 SGD MD (D)	SGD	LU1327396922	01.07.2021	06.07.2021	0.1273
				02.08.2021	05.08.2021	0.1273
				01.09.2021	06.09.2021	0.1273
				01.10.2021	06.10.2021	0.1273
				02.11.2021	05.11.2021	0.1273
				01.12.2021	06.12.2021	0.1273
				03.01.2022	06.01.2022	0.1273
				01.02.2022	04.02.2022	0.1251
				01.03.2022	04.03.2022	0.1251
				01.04.2022	06.04.2022	0.1251
				02.05.2022	05.05.2022	0.1251
				01.06.2022	07.06.2022	0.1251
	A2 USD MD (D)	USD	LU1049752162	01.07.2021	06.07.2021	0.1318
				02.08.2021	05.08.2021	0.1318
				01.09.2021	06.09.2021	0.1318
				01.10.2021	06.10.2021	0.1318
				02.11.2021	05.11.2021	0.1318
				01.12.2021	06.12.2021	0.1318
				03.01.2022	06.01.2022	0.1318
				01.02.2022	04.02.2022	0.1270
				01.03.2022	04.03.2022	0.1270
				01.04.2022	06.04.2022	0.1270
				02.05.2022	05.05.2022	0.1270
				01.06.2022	07.06.2022	0.1270
	B USD MD (D)	USD	LU1883316702	01.07.2021	06.07.2021	0.0662
				02.08.2021	05.08.2021	0.0662
				01.09.2021	06.09.2021	0.0662
				01.10.2021	06.10.2021	0.0662
				02.11.2021	05.11.2021	0.0662
				01.12.2021	06.12.2021	0.0662
				03.01.2022	06.01.2022	0.0662
				01.02.2022	04.02.2022	0.0631
				01.03.2022	04.03.2022	0.0631
				01.04.2022	06.04.2022	0.0631
				02.05.2022	05.05.2022	0.0631
				01.06.2022	07.06.2022	0.0631
	C USD MD (D)	USD	LU1883317189	01.07.2021	06.07.2021	0.0662
				02.08.2021	05.08.2021	0.0662
				01.09.2021	06.09.2021	0.0662
				01.10.2021	06.10.2021	0.0662
				02.11.2021	05.11.2021	0.0662
				01.12.2021	06.12.2021	0.0662
				03.01.2022	06.01.2022	0.0662
				01.02.2022	04.02.2022	0.0631
				01.03.2022	04.03.2022	0.0631
				01.04.2022	06.04.2022	0.0631
				02.05.2022	05.05.2022	0.0631
				01.06.2022	07.06.2022	0.0631
	E2 EUR QTD (D)	EUR	LU1883317346	01.07.2021	06.07.2021	0.0187
				01.10.2021	06.10.2021	0.0187
				03.01.2022	06.01.2022	0.0187

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				01.04.2022	06.04.2022	0.0194
	F EUR HGD MD (D)	EUR	LU2018719646	01.07.2021	06.07.2021	0.0062
				02.08.2021	05.08.2021	0.0062
				01.09.2021	06.09.2021	0.0062
				01.10.2021	06.10.2021	0.0062
				02.11.2021	05.11.2021	0.0062
				01.12.2021	06.12.2021	0.0062
				03.01.2022	06.01.2022	0.0062
				01.02.2022	04.02.2022	0.0059
				01.03.2022	04.03.2022	0.0059
				01.04.2022	06.04.2022	0.0059
				02.05.2022	05.05.2022	0.0059
				01.06.2022	07.06.2022	0.0059
	F2 EUR HGD MD (D)	EUR	LU0613077709	01.07.2021	06.07.2021	0.1137
				02.08.2021	05.08.2021	0.1137
				01.09.2021	06.09.2021	0.1137
				01.10.2021	06.10.2021	0.1137
				02.11.2021	05.11.2021	0.1137
				01.12.2021	06.12.2021	0.1137
				03.01.2022	06.01.2022	0.1137
				01.02.2022	04.02.2022	0.1080
				01.03.2022	04.03.2022	0.1080
				01.04.2022	06.04.2022	0.1080
				02.05.2022	05.05.2022	0.1080
				01.06.2022	07.06.2022	0.1080
	F2 USD MD (D)	USD	LU1250884811	01.07.2021	06.07.2021	0.1326
				02.08.2021	05.08.2021	0.1326
				01.09.2021	06.09.2021	0.1326
				01.10.2021	06.10.2021	0.1326
				02.11.2021	05.11.2021	0.1326
				01.12.2021	06.12.2021	0.1326
				03.01.2022	06.01.2022	0.1326
				01.02.2022	04.02.2022	0.1271
				01.03.2022	04.03.2022	0.1271
				01.04.2022	06.04.2022	0.1271
				02.05.2022	05.05.2022	0.1271
				01.06.2022	07.06.2022	0.1271
	G EUR HGD MD (D)	EUR	LU0613077295	01.07.2021	06.07.2021	0.1172
				02.08.2021	05.08.2021	0.1172
				01.09.2021	06.09.2021	0.1172
				01.10.2021	06.10.2021	0.1172
				02.11.2021	05.11.2021	0.1172
				01.12.2021	06.12.2021	0.1172
				03.01.2022	06.01.2022	0.1172
				01.02.2022	04.02.2022	0.1117
				01.03.2022	04.03.2022	0.1117
				01.04.2022	06.04.2022	0.1117
				02.05.2022	05.05.2022	0.1117
				01.06.2022	07.06.2022	0.1117
	G EUR HGD QTD (D)	EUR	LU1706545289	01.07.2021	06.07.2021	0.3704
				01.10.2021	06.10.2021	0.3704
				03.01.2022	06.01.2022	0.3704
				01.04.2022	06.04.2022	0.3528
	G GBP HGD AD (D)	GBP	LU0797053575	14.09.2021	17.09.2021	1.3400
	G USD MD (D)	USD	LU1327397060	01.07.2021	06.07.2021	0.1304
				02.08.2021	05.08.2021	0.1304
				01.09.2021	06.09.2021	0.1304
				01.10.2021	06.10.2021	0.1304

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				02.11.2021	05.11.2021	0.1304
				01.12.2021	06.12.2021	0.1304
				03.01.2022	06.01.2022	0.1304
				01.02.2022	04.02.2022	0.1254
				01.03.2022	04.03.2022	0.1254
				01.04.2022	06.04.2022	0.1254
				02.05.2022	05.05.2022	0.1254
				01.06.2022	07.06.2022	0.1254
	H EUR HGD QTD (D)	EUR	LU1998919796	01.07.2021	06.07.2021	3.8144
				01.10.2021	06.10.2021	3.8144
				03.01.2022	06.01.2022	3.8144
				01.04.2022	06.04.2022	3.6731
	I CAD HGD AD (D)	CAD	LU0906524789	14.09.2021	17.09.2021	22.1100
	I EUR AD (D)	EUR	LU0839535860	14.09.2021	17.09.2021	22.3100
	I EUR HGD AD (D)	EUR	LU0987191722	14.09.2021	17.09.2021	20.1300
	I GBP HGD AD (D)	GBP	LU0987191649	14.09.2021	17.09.2021	20.2700
	I USD AD (D)	USD	LU0319687710	14.09.2021	17.09.2021	23.8800
	I USD MD (D)	USD	LU1327396419	01.07.2021	06.07.2021	1.3853
				02.08.2021	05.08.2021	1.3853
				01.09.2021	06.09.2021	1.3853
				01.10.2021	06.10.2021	1.3853
				02.11.2021	05.11.2021	1.3853
				01.12.2021	06.12.2021	1.3853
				03.01.2022	06.01.2022	1.3853
				01.02.2022	04.02.2022	1.3418
				01.03.2022	04.03.2022	1.3418
				01.04.2022	06.04.2022	1.3418
				02.05.2022	05.05.2022	1.3418
				01.06.2022	07.06.2022	1.3418
	I2 GBP QD (D)	GBP	LU2031983880	30.09.2021	05.10.2021	4.5360
				31.12.2021	05.01.2022	5.4280
				31.03.2022	05.04.2022	4.6820
				30.06.2022	05.07.2022	3.2079
	I2 USD AD (D)	USD	LU2330497350	14.09.2021	17.09.2021	3.6400
	I2 USD MD (D)	USD	LU2330497434	01.07.2021	06.07.2021	1.2500
				02.08.2021	05.08.2021	1.2500
				01.09.2021	06.09.2021	1.2500
				01.10.2021	06.10.2021	1.2500
				02.11.2021	05.11.2021	1.2500
				01.12.2021	06.12.2021	1.2500
				03.01.2022	06.01.2022	1.2500
				01.02.2022	04.02.2022	1.2460
				01.03.2022	04.03.2022	1.2460
				01.04.2022	06.04.2022	1.2460
				02.05.2022	05.05.2022	1.2460
				01.06.2022	07.06.2022	1.2460
	M2 EUR HGD AD (D)	EUR	LU2002721616	14.09.2021	17.09.2021	19.9100
	M2 EUR HGD QTD (D)	EUR	LU1883318070	01.07.2021	06.07.2021	3.9231
				01.10.2021	06.10.2021	3.9231
				03.01.2022	06.01.2022	3.9231
				01.04.2022	06.04.2022	3.7672
	M2 EUR QTD (D)	EUR	LU1883318153	01.07.2021	06.07.2021	3.7574
				01.10.2021	06.10.2021	3.7574
				03.01.2022	06.01.2022	3.7574
				01.04.2022	06.04.2022	3.9217
	OR USD AD (D)	USD	LU1392371701	14.09.2021	17.09.2021	27.6500
	Q-I0 EUR HGD AD (D)	EUR	LU1327396500	14.09.2021	17.09.2021	19.7900
	Q-I8 EUR HGD AD (D)	EUR	LU1832661448	14.09.2021	17.09.2021	22.0100

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
	Q-R GBP AD (D)	GBP	LU0839533816	14.09.2021	17.09.2021	2.3500
	Q-R GBP HGD AD (D)	GBP	LU0906524946	14.09.2021	17.09.2021	1.7700
	R CHF HGD AD (D)	CHF	LU1873222944	14.09.2021	17.09.2021	1.9700
	R EUR AD (D)	EUR	LU1327397227	14.09.2021	17.09.2021	2.1200
	R EUR HGD AD (D)	EUR	LU0839534384	14.09.2021	17.09.2021	1.9700
	R USD AD (D)	USD	LU0839534970	14.09.2021	17.09.2021	2.1800
	X EUR HGD AD (D)	EUR	LU2085676323	14.09.2021	17.09.2021	24.7700
Global Bond	A EUR AD (D)	EUR	LU0557861944	14.09.2021	17.09.2021	0.9700
	A USD AD (D)	USD	LU0119133691	14.09.2021	17.09.2021	0.1300
	A2 USD AD (D)	USD	LU0839533220	14.09.2021	17.09.2021	0.1000
	F EUR HGD MD (D)	EUR	LU2018722194	01.07.2021	06.07.2021	0.0064
				02.08.2021	05.08.2021	0.0064
				01.09.2021	06.09.2021	0.0064
				01.10.2021	06.10.2021	0.0064
				02.11.2021	05.11.2021	0.0064
				01.12.2021	06.12.2021	0.0064
				03.01.2022	06.01.2022	0.0064
				01.02.2022	04.02.2022	0.0057
				01.03.2022	04.03.2022	0.0057
				01.04.2022	06.04.2022	0.0057
				02.05.2022	05.05.2022	0.0057
				01.06.2022	07.06.2022	0.0057
	F2 EUR HGD MD (D)	EUR	LU0613078343	01.07.2021	06.07.2021	0.1067
				02.08.2021	05.08.2021	0.1067
				01.09.2021	06.09.2021	0.1067
				01.10.2021	06.10.2021	0.1067
				02.11.2021	05.11.2021	0.1067
				01.12.2021	06.12.2021	0.1067
				03.01.2022	06.01.2022	0.1067
				01.02.2022	04.02.2022	0.0952
				01.03.2022	04.03.2022	0.0952
				01.04.2022	06.04.2022	0.0952
				02.05.2022	05.05.2022	0.0952
				01.06.2022	07.06.2022	0.0952
	G EUR HGD MD (D)	EUR	LU0613078186	01.07.2021	06.07.2021	0.1042
				02.08.2021	05.08.2021	0.1042
				01.09.2021	06.09.2021	0.1042
				01.10.2021	06.10.2021	0.1042
				02.11.2021	05.11.2021	0.1042
				01.12.2021	06.12.2021	0.1042
				03.01.2022	06.01.2022	0.1042
				01.02.2022	04.02.2022	0.0934
				01.03.2022	04.03.2022	0.0934
				01.04.2022	06.04.2022	0.0934
				02.05.2022	05.05.2022	0.0934
				01.06.2022	07.06.2022	0.0934
	M EUR AD (D)	EUR	LU1971432825	14.09.2021	17.09.2021	1.4500
	Q-I15 EUR AD (D)	EUR	LU0228160049	14.09.2021	17.09.2021	12.5400
Global Corporate Bond	A EUR AD (D)	EUR	LU0557863130	14.09.2021	17.09.2021	1.9600
	A EUR HGD MD (D)	EUR	LU0906525240	01.07.2021	06.07.2021	0.1178
				02.08.2021	05.08.2021	0.1178
				01.09.2021	06.09.2021	0.1178
				01.10.2021	06.10.2021	0.1178
				02.11.2021	05.11.2021	0.1178
				01.12.2021	06.12.2021	0.1178
				03.01.2022	06.01.2022	0.1178
				01.02.2022	04.02.2022	0.1520
				01.03.2022	04.03.2022	0.1520

Teilfonds	Anteilstklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				01.04.2022	06.04.2022	0.1520
				02.05.2022	05.05.2022	0.1520
				01.06.2022	07.06.2022	0.1520
	A USD AD (D)	USD	LU0319688874	14.09.2021	17.09.2021	1.7900
	F EUR HGD MD (D)	EUR	LU2018722780	01.07.2021	06.07.2021	0.0064
				02.08.2021	05.08.2021	0.0064
				01.09.2021	06.09.2021	0.0064
				01.10.2021	06.10.2021	0.0064
				02.11.2021	05.11.2021	0.0064
				01.12.2021	06.12.2021	0.0064
				03.01.2022	06.01.2022	0.0064
				01.02.2022	04.02.2022	0.0082
				01.03.2022	04.03.2022	0.0082
				01.04.2022	06.04.2022	0.0082
				02.05.2022	05.05.2022	0.0082
				01.06.2022	07.06.2022	0.0082
	F2 EUR HGD MD (D)	EUR	LU1103153091	01.07.2021	06.07.2021	0.1123
				02.08.2021	05.08.2021	0.1123
				01.09.2021	06.09.2021	0.1123
				01.10.2021	06.10.2021	0.1123
				02.11.2021	05.11.2021	0.1123
				01.12.2021	06.12.2021	0.1123
				03.01.2022	06.01.2022	0.1123
				01.02.2022	04.02.2022	0.1442
				01.03.2022	04.03.2022	0.1442
				01.04.2022	06.04.2022	0.1442
	G EUR HGD MD (D)	EUR	LU1103152879	01.07.2021	06.07.2021	0.1161
				02.08.2021	05.08.2021	0.1161
				01.09.2021	06.09.2021	0.1161
				01.10.2021	06.10.2021	0.1161
				02.11.2021	05.11.2021	0.1161
				01.12.2021	06.12.2021	0.1161
				03.01.2022	06.01.2022	0.1161
				01.02.2022	04.02.2022	0.1496
				01.03.2022	04.03.2022	0.1496
				01.04.2022	06.04.2022	0.1496
	H EUR HGD QTD (D)	EUR	LU2110861148	01.07.2021	06.07.2021	3.8310
				01.10.2021	06.10.2021	3.8310
				03.01.2022	06.01.2022	3.8310
				01.04.2022	06.04.2022	4.9664
	M2 EUR HGD QTD (D)	EUR	LU2110861221	01.07.2021	06.07.2021	3.8198
				01.10.2021	06.10.2021	3.8198
				03.01.2022	06.01.2022	3.8198
				01.04.2022	06.04.2022	4.9449
	R EUR HGD AD (D)	EUR	LU0906525679	14.09.2021	17.09.2021	1.8200
	R USD AD (D)	USD	LU1737510443	14.09.2021	17.09.2021	1.8500
Global High Yield Bond	F EUR HGD MD (D)	EUR	LU2018722863	01.07.2021	06.07.2021	0.0135
				02.08.2021	05.08.2021	0.0135
				01.09.2021	06.09.2021	0.0135
				01.10.2021	06.10.2021	0.0135
				02.11.2021	05.11.2021	0.0135
				01.12.2021	06.12.2021	0.0135
				03.01.2022	06.01.2022	0.0135
				01.02.2022	04.02.2022	0.0125

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				01.03.2022	04.03.2022	0.0125
				01.04.2022	06.04.2022	0.0125
				02.05.2022	05.05.2022	0.0125
				01.06.2022	07.06.2022	0.0125
	F2 EUR HGD MD (D)	EUR	LU1250883417	01.07.2021	06.07.2021	0.2555
				02.08.2021	05.08.2021	0.2555
				01.09.2021	06.09.2021	0.2555
				01.10.2021	06.10.2021	0.2555
				02.11.2021	05.11.2021	0.2555
				01.12.2021	06.12.2021	0.2555
				03.01.2022	06.01.2022	0.2555
				01.02.2022	04.02.2022	0.2374
				01.03.2022	04.03.2022	0.2374
				01.04.2022	06.04.2022	0.2374
				02.05.2022	05.05.2022	0.2374
				01.06.2022	07.06.2022	0.2374
	G EUR HGD MD (D)	EUR	LU1250883334	01.07.2021	06.07.2021	0.2564
				02.08.2021	05.08.2021	0.2564
				01.09.2021	06.09.2021	0.2564
				01.10.2021	06.10.2021	0.2564
				02.11.2021	05.11.2021	0.2564
				01.12.2021	06.12.2021	0.2564
				03.01.2022	06.01.2022	0.2564
				01.02.2022	04.02.2022	0.2385
				01.03.2022	04.03.2022	0.2385
				01.04.2022	06.04.2022	0.2385
				02.05.2022	05.05.2022	0.2385
				01.06.2022	07.06.2022	0.2385
	I14 GBP HGD QD (D)	GBP	LU2330497947	30.09.2021	05.10.2021	1.2459
				31.12.2021	05.01.2022	1.1481
				31.03.2022	05.04.2022	1.2203
				30.06.2022	05.07.2022	1.4658
	I2 GBP QD (D)	GBP	LU2031984003	30.09.2021	05.10.2021	10.2943
				31.12.2021	05.01.2022	9.6680
				31.03.2022	05.04.2022	10.3800
				30.06.2022	05.07.2022	13.5693
	J3 GBP QD (D)	GBP	LU2052287211	30.09.2021	05.10.2021	10.2394
				31.12.2021	05.01.2022	9.6160
				31.03.2022	05.04.2022	10.3680
				30.06.2022	05.07.2022	13.4919
	R3 GBP QD (D)	GBP	LU2259109010	30.09.2021	05.10.2021	0.1155
				31.12.2021	05.01.2022	0.1087
				31.03.2022	05.04.2022	0.1170
				30.06.2022	05.07.2022	0.1525
Global Inflation Bond	A EUR MD (D)	EUR	LU0906528699	01.07.2021	06.07.2021	0.0200
				02.08.2021	05.08.2021	0.0200
				01.09.2021	06.09.2021	0.0200
				01.10.2021	06.10.2021	0.0200
				02.11.2021	05.11.2021	0.0200
				01.12.2021	06.12.2021	0.0200
				03.01.2022	06.01.2022	0.0200
	R EUR AD (D)	EUR	LU0839539938	14.09.2021	17.09.2021	0.2100
Global Total Return Bond	A EUR AD (D)	EUR	LU1253539677	14.09.2021	17.09.2021	3.1100
	A EUR QTD (D)	EUR	LU1253539750	01.07.2021	06.07.2021	0.1867
				01.10.2021	06.10.2021	0.1867
				03.01.2022	06.01.2022	0.1867
				01.04.2022	06.04.2022	0.3814
	F EUR QTD (D)	EUR	LU2018722350	01.07.2021	06.07.2021	0.0086

Teilfonds	Anteilstklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				01.10.2021	06.10.2021	0.0086
				03.01.2022	06.01.2022	0.0086
				01.04.2022	06.04.2022	0.0174
	F2 EUR QTD (D)	EUR	LU1583992539	01.07.2021	06.07.2021	0.1734
				01.10.2021	06.10.2021	0.1734
				03.01.2022	06.01.2022	0.1734
				01.04.2022	06.04.2022	0.3527
	G EUR QTD (D)	EUR	LU1583994071	01.07.2021	06.07.2021	0.1753
				01.10.2021	06.10.2021	0.1753
				03.01.2022	06.01.2022	0.1753
				01.04.2022	06.04.2022	0.3566
	I EUR AD (D)	EUR	LU1253539321	14.09.2021	17.09.2021	35.8700
Optimal Yield	A EUR AD (D)	EUR	LU1883336643	14.09.2021	17.09.2021	1.4300
	A USD HGD MD (D)	USD	LU1883337021	01.07.2021	06.07.2021	0.1895
				02.08.2021	05.08.2021	0.1895
				01.09.2021	06.09.2021	0.1895
				01.10.2021	06.10.2021	0.1895
				02.11.2021	05.11.2021	0.1895
				01.12.2021	06.12.2021	0.1895
				03.01.2022	06.01.2022	0.1895
				01.02.2022	04.02.2022	0.1869
				01.03.2022	04.03.2022	0.1869
				01.04.2022	06.04.2022	0.1869
				02.05.2022	05.05.2022	0.1869
				01.06.2022	07.06.2022	0.1869
	A2 EUR AD (D)	EUR	LU2259111263	14.09.2021	17.09.2021	0.6400
	E2 EUR QTD (D)	EUR	LU1883337450	01.07.2021	06.07.2021	0.0463
				01.10.2021	06.10.2021	0.0463
				03.01.2022	06.01.2022	0.0463
				01.04.2022	06.04.2022	0.0454
	F EUR QTD (D)	EUR	LU1883337617	01.07.2021	06.07.2021	0.0417
				01.10.2021	06.10.2021	0.0417
				03.01.2022	06.01.2022	0.0417
				01.04.2022	06.04.2022	0.0406
	G EUR QD (D)	EUR	LU1894680088	30.09.2021	05.10.2021	0.0282
				31.12.2021	05.01.2022	0.0308
				31.03.2022	05.04.2022	0.0300
				30.06.2022	05.07.2022	0.0328
	H EUR QTD (D)	EUR	LU1998916008	01.07.2021	06.07.2021	7.5379
				01.10.2021	06.10.2021	7.5379
				03.01.2022	06.01.2022	7.5379
				01.04.2022	06.04.2022	7.4851
	M2 EUR QTD (D)	EUR	LU1883338185	01.07.2021	06.07.2021	7.4634
				01.10.2021	06.10.2021	7.4634
				03.01.2022	06.01.2022	7.4634
	R2 EUR AD (D)	EUR	LU1883338342	14.09.2021	17.09.2021	1.4200
	R2 USD AD (D)	USD	LU1883338854	14.09.2021	17.09.2021	1.6900
	R2 USD HGD MD (D)	USD	LU1883339076	01.07.2021	06.07.2021	0.1290
				02.08.2021	05.08.2021	0.1290
				01.09.2021	06.09.2021	0.1290
				01.10.2021	06.10.2021	0.1290
				02.11.2021	05.11.2021	0.1290
				01.12.2021	06.12.2021	0.1290
				03.01.2022	06.01.2022	0.1290
				01.02.2022	04.02.2022	0.1281
				01.03.2022	14.03.2022	0.1281
				01.04.2022	06.04.2022	0.1281
				02.05.2022	05.05.2022	0.1281

Teilfonds	Anteilstklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				01.06.2022	07.06.2022	0.1281
Optimal Yield Short Term	E2 EUR QTD (D)	EUR	LU1883339407	01.07.2021	06.07.2021	0.0309
				01.10.2021	06.10.2021	0.0309
				03.01.2022	06.01.2022	0.0309
				01.04.2022	06.04.2022	0.0303
	F EUR QTD (D)	EUR	LU1883339662	01.07.2021	06.07.2021	0.0307
				01.10.2021	06.10.2021	0.0307
				03.01.2022	06.01.2022	0.0307
				01.04.2022	06.04.2022	0.0300
	G EUR AD (D)	EUR	LU1894680245	14.09.2021	17.09.2021	0.1500
	M2 EUR QTD (D)	EUR	LU1883340082	01.07.2021	06.07.2021	6.2241
				01.10.2021	06.10.2021	6.2241
				03.01.2022	06.01.2022	6.2241
				01.04.2022	06.04.2022	6.1370
Pioneer Strategic Income	AAUD MD3 (D)	AUD	LU1883840644	01.07.2021	06.07.2021	0.2306
				02.08.2021	05.08.2021	0.2306
				01.09.2021	06.09.2021	0.2306
				01.10.2021	06.10.2021	0.2306
				02.11.2021	05.11.2021	0.2306
				01.12.2021	06.12.2021	0.2306
				03.01.2022	06.01.2022	0.2306
				01.02.2022	04.02.2022	0.2306
				01.03.2022	04.03.2022	0.2306
				01.04.2022	06.04.2022	0.2306
				02.05.2022	05.05.2022	0.2306
				01.06.2022	07.06.2022	0.2306
	A EUR HGD AD (D)	EUR	LU1883841378	14.09.2021	17.09.2021	1.2800
	A EUR HGD MGI (D)	EUR	LU1883841451	01.07.2021	06.07.2021	0.1246
				02.08.2021	05.08.2021	0.1203
				01.09.2021	06.09.2021	0.1292
				01.10.2021	06.10.2021	0.1217
				02.11.2021	05.11.2021	0.1046
				01.12.2021	06.12.2021	0.1126
				03.01.2022	06.01.2022	0.1172
				01.02.2022	04.02.2022	0.1056
				01.03.2022	04.03.2022	0.1070
				01.04.2022	06.04.2022	0.1163
				02.05.2022	05.05.2022	0.1106
				01.06.2022	07.06.2022	0.1136
	A USD MD (D)	USD	LU1883841618	01.07.2021	06.07.2021	0.0078
				02.08.2021	05.08.2021	0.0078
				01.09.2021	06.09.2021	0.0078
				01.10.2021	06.10.2021	0.0078
				02.11.2021	05.11.2021	0.0078
				01.12.2021	06.12.2021	0.0078
				03.01.2022	06.01.2022	0.0078
				01.02.2022	04.02.2022	0.0088
				01.03.2022	04.03.2022	0.0088
				01.04.2022	06.04.2022	0.0088
				02.05.2022	05.05.2022	0.0088
				01.06.2022	07.06.2022	0.0088
	A USD MD3 (D)	USD	LU1883841709	01.07.2021	06.07.2021	0.2687
				02.08.2021	05.08.2021	0.2687
				01.09.2021	06.09.2021	0.2687
				01.10.2021	06.10.2021	0.2687
				02.11.2021	05.11.2021	0.2687

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				01.12.2021	06.12.2021	0.2687
				03.01.2022	06.01.2022	0.2687
				01.02.2022	04.02.2022	0.2687
				01.03.2022	04.03.2022	0.2687
				01.04.2022	06.04.2022	0.2687
				02.05.2022	05.05.2022	0.2687
				01.06.2022	07.06.2022	0.2687
	A USD MGI (D)	USD	LU1883841881	01.07.2021	06.07.2021	0.1855
				02.08.2021	05.08.2021	0.1829
				01.09.2021	06.09.2021	0.1969
				01.10.2021	06.10.2021	0.1813
				02.11.2021	05.11.2021	0.1581
				01.12.2021	06.12.2021	0.1694
				03.01.2022	06.01.2022	0.1777
				01.02.2022	04.02.2022	0.1592
				01.03.2022	04.03.2022	0.1600
				01.04.2022	06.04.2022	0.1768
				02.05.2022	05.05.2022	0.1635
				01.06.2022	07.06.2022	0.1746
	A ZAR MD3 (D)	ZAR	LU1883841964	01.07.2021	06.07.2021	7.8966
				02.08.2021	05.08.2021	7.8966
				01.09.2021	06.09.2021	7.8966
				01.10.2021	06.10.2021	7.8966
				02.11.2021	05.11.2021	7.8966
				01.12.2021	06.12.2021	7.8966
				03.01.2022	06.01.2022	7.8966
				01.02.2022	04.02.2022	7.8966
				01.03.2022	04.03.2022	7.8966
				01.04.2022	06.04.2022	7.8966
				02.05.2022	05.05.2022	7.8966
				01.06.2022	07.06.2022	7.8966
	A2 EUR AD (D)	EUR	LU2070308999	14.09.2021	17.09.2021	1.1800
	B AUD MD3 (D)	AUD	LU1883842004	01.07.2021	06.07.2021	0.2219
				02.08.2021	05.08.2021	0.2219
				01.09.2021	06.09.2021	0.2219
				01.10.2021	06.10.2021	0.2219
				02.11.2021	05.11.2021	0.2219
				01.12.2021	06.12.2021	0.2219
				03.01.2022	06.01.2022	0.2219
				01.02.2022	04.02.2022	0.2219
				01.03.2022	04.03.2022	0.2219
				01.04.2022	06.04.2022	0.2219
				02.05.2022	05.05.2022	0.2219
				01.06.2022	07.06.2022	0.2219
	B USD MD (D)	USD	LU1883842269	01.07.2021	06.07.2021	0.0079
				02.08.2021	05.08.2021	0.0079
				01.09.2021	06.09.2021	0.0079
				01.10.2021	06.10.2021	0.0079
				02.11.2021	05.11.2021	0.0079
				01.12.2021	06.12.2021	0.0079
				03.01.2022	06.01.2022	0.0079
				01.02.2022	04.02.2022	0.0089
				01.03.2022	04.03.2022	0.0089
				01.04.2022	06.04.2022	0.0089
				02.05.2022	05.05.2022	0.0089
				01.06.2022	07.06.2022	0.0089
	B USD MD3 (D)	USD	LU1883842343	01.07.2021	06.07.2021	0.2750
				02.08.2021	05.08.2021	0.2750

Teilfonds	Anteilsklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				01.09.2021	06.09.2021	0.2750
				01.10.2021	06.10.2021	0.2750
				02.11.2021	05.11.2021	0.2750
				01.12.2021	06.12.2021	0.2750
				03.01.2022	06.01.2022	0.2750
				01.02.2022	04.02.2022	0.2750
				01.03.2022	04.03.2022	0.2750
				01.04.2022	06.04.2022	0.2750
				02.05.2022	05.05.2022	0.2750
				01.06.2022	07.06.2022	0.2750
	B USD MGI (D)	USD	LU1883842426	01.07.2021	06.07.2021	0.1670
				02.08.2021	05.08.2021	0.1644
				01.09.2021	06.09.2021	0.1768
				01.10.2021	06.10.2021	0.1630
				02.11.2021	05.11.2021	0.1423
				01.12.2021	06.12.2021	0.1522
				03.01.2022	06.01.2022	0.1595
				01.02.2022	04.02.2022	0.1431
				01.03.2022	04.03.2022	0.1438
				01.04.2022	06.04.2022	0.1588
				02.05.2022	05.05.2022	0.1471
				01.06.2022	07.06.2022	0.1569
	B ZAR MD3 (D)	ZAR	LU1883842699	01.07.2021	06.07.2021	7.9650
				02.08.2021	05.08.2021	7.9650
				01.09.2021	06.09.2021	7.9650
				01.10.2021	06.10.2021	7.9650
				02.11.2021	05.11.2021	7.9650
				01.12.2021	06.12.2021	7.9650
				03.01.2022	06.01.2022	7.9650
				01.02.2022	04.02.2022	7.9650
				01.03.2022	04.03.2022	7.9650
				01.04.2022	06.04.2022	7.9650
				02.05.2022	05.05.2022	7.9650
				01.06.2022	07.06.2022	7.9650
	C EUR HGD MGI (D)	EUR	LU1883842939	01.07.2021	06.07.2021	0.1367
				02.08.2021	05.08.2021	0.1318
				01.09.2021	06.09.2021	0.1414
				01.10.2021	06.10.2021	0.1332
				02.11.2021	05.11.2021	0.1146
				01.12.2021	06.12.2021	0.1232
				03.01.2022	06.01.2022	0.1281
				01.02.2022	04.02.2022	0.1155
				01.03.2022	04.03.2022	0.1173
				01.04.2022	06.04.2022	0.1270
				02.05.2022	05.05.2022	0.1211
				01.06.2022	07.06.2022	0.1242
	C USD MD (D)	USD	LU1883843150	01.07.2021	06.07.2021	0.0079
				02.08.2021	05.08.2021	0.0079
				01.09.2021	06.09.2021	0.0079
				01.10.2021	06.10.2021	0.0079
				02.11.2021	05.11.2021	0.0079
				01.12.2021	06.12.2021	0.0079
				03.01.2022	06.01.2022	0.0079
				01.02.2022	04.02.2022	0.0089
				01.03.2022	04.03.2022	0.0089
				01.04.2022	06.04.2022	0.0089
				02.05.2022	05.05.2022	0.0089
				01.06.2022	07.06.2022	0.0089

Teilfonds	Anteilsklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
	E2 EUR AD (D)	EUR	LU1883843317	14.09.2021	17.09.2021	0.1800
	E2 EUR HGD AD (D)	EUR	LU1883843580	14.09.2021	17.09.2021	0.1500
	E2 EUR HGD QTD (D)	EUR	LU1883843663	01.07.2021	06.07.2021	0.0174
				01.10.2021	06.10.2021	0.0174
				03.01.2022	06.01.2022	0.0174
				01.04.2022	06.04.2022	0.0196
	E2 EUR QTD (D)	EUR	LU1883843747	01.07.2021	06.07.2021	0.0219
				01.10.2021	06.10.2021	0.0219
				03.01.2022	06.01.2022	0.0219
				01.04.2022	06.04.2022	0.0268
	F EUR AD (D)	EUR	LU1883844042	14.09.2021	17.09.2021	0.1500
	F EUR HGD AD (D)	EUR	LU1883844398	14.09.2021	17.09.2021	0.1200
	F EUR QTD (D)	EUR	LU1883844471	01.07.2021	06.07.2021	0.0210
				01.10.2021	06.10.2021	0.0210
				03.01.2022	06.01.2022	0.0210
				01.04.2022	06.04.2022	0.0255
	G EUR HGD AD (D)	EUR	LU1894682456	14.09.2021	17.09.2021	0.1400
	G EUR HGD QD (D)	EUR	LU1894682530	30.09.2021	05.10.2021	0.0323
				31.12.2021	05.01.2022	0.0273
				31.03.2022	05.04.2022	0.0280
				30.06.2022	05.07.2022	0.0427
	G EUR QTD (D)	EUR	LU2036673452	01.07.2021	06.07.2021	0.0165
				01.10.2021	06.10.2021	0.0165
				03.01.2022	06.01.2022	0.0165
				01.04.2022	06.04.2022	0.0201
	H EUR HGD QTD (D)	EUR	LU1998916420	01.07.2021	06.07.2021	3.6682
				01.10.2021	06.10.2021	3.6682
				03.01.2022	06.01.2022	3.6682
				01.04.2022	06.04.2022	4.1835
	I2 EUR HGD QTD (D)	EUR	LU1883844711	01.07.2021	06.07.2021	3.5716
				01.10.2021	06.10.2021	3.5716
				03.01.2022	06.01.2022	3.5716
				01.04.2022	06.04.2022	4.0608
	I2 EUR QD (D)	EUR	LU1883844802	30.09.2021	05.10.2021	9.3385
				31.12.2021	05.01.2022	8.5186
				31.03.2022	05.04.2022	8.7131
				30.06.2022	05.07.2022	12.6220
	I2 USD QD (D)	USD	LU1883845288	30.09.2021	05.10.2021	10.8060
				31.12.2021	05.01.2022	9.6888
				31.03.2022	05.04.2022	9.6943
				30.06.2022	05.07.2022	13.0737
	I4 USD QTD (D)	USD	LU2347634748	01.07.2021	06.07.2021	10.4148
				01.10.2021	06.10.2021	10.4148
				03.01.2022	06.01.2022	10.4148
				01.04.2022	06.04.2022	9.3971
	P2 USD MD (D)	USD	LU1883845791	01.07.2021	06.07.2021	0.0628
				02.08.2021	05.08.2021	0.0628
				01.09.2021	06.09.2021	0.0628
				01.10.2021	06.10.2021	0.0628
				02.11.2021	05.11.2021	0.0628
				01.12.2021	06.12.2021	0.0628
				03.01.2022	06.01.2022	0.0628
				01.02.2022	04.02.2022	0.0719
				01.03.2022	04.03.2022	0.0719
				01.04.2022	06.04.2022	0.0719
				02.05.2022	05.05.2022	0.0719
				01.06.2022	07.06.2022	0.0719
	Q-D USD MD (D)	USD	LU1883845874	01.07.2021	06.07.2021	0.0833

Teilfonds	Anteilstklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				02.08.2021	05.08.2021	0.0833
				01.09.2021	06.09.2021	0.0833
				01.10.2021	06.10.2021	0.0833
				02.11.2021	05.11.2021	0.0833
				01.12.2021	06.12.2021	0.0833
				03.01.2022	06.01.2022	0.0833
				01.02.2022	04.02.2022	0.0943
				01.03.2022	04.03.2022	0.0943
				01.04.2022	06.04.2022	0.0943
				02.05.2022	05.05.2022	0.0943
				01.06.2022	07.06.2022	0.0943
	R2 EUR AD (D)	EUR	LU1883846179	14.09.2021	17.09.2021	1.9000
	R2 EUR HGD AD (D)	EUR	LU1883846336	14.09.2021	17.09.2021	1.6800
	R2 EUR HGD MGI (D)	EUR	LU1883846419	01.07.2021	06.07.2021	0.1630
				02.08.2021	05.08.2021	0.1574
				01.09.2021	06.09.2021	0.1689
				01.10.2021	06.10.2021	0.1593
				02.11.2021	05.11.2021	0.1372
				01.12.2021	06.12.2021	0.1477
				03.01.2022	06.01.2022	0.1537
				01.02.2022	04.02.2022	0.1388
				01.03.2022	04.03.2022	0.1410
				01.04.2022	06.04.2022	0.1529
				02.05.2022	05.05.2022	0.1460
				01.06.2022	07.06.2022	0.1498
	R2 GBP AD (D)	GBP	LU1883846682	14.09.2021	17.09.2021	1.6300
	R2 USD AD (D)	USD	LU1883846849	14.09.2021	17.09.2021	2.2500
	T AUD MD3 (D)	AUD	LU1883847060	01.07.2021	06.07.2021	0.2353
				02.08.2021	05.08.2021	0.2353
				01.09.2021	06.09.2021	0.2353
				01.10.2021	06.10.2021	0.2353
				02.11.2021	05.11.2021	0.2353
				01.12.2021	06.12.2021	0.2353
				03.01.2022	06.01.2022	0.2353
				01.02.2022	04.02.2022	0.2353
				01.03.2022	04.03.2022	0.2353
				01.04.2022	06.04.2022	0.2353
				02.05.2022	05.05.2022	0.2353
				01.06.2022	07.06.2022	0.2353
	T USD MD3 (D)	USD	LU1883847227	01.07.2021	06.07.2021	0.2665
				02.08.2021	05.08.2021	0.2665
				01.09.2021	06.09.2021	0.2665
				01.10.2021	06.10.2021	0.2665
				02.11.2021	05.11.2021	0.2665
				01.12.2021	06.12.2021	0.2665
				03.01.2022	06.01.2022	0.2665
				01.02.2022	04.02.2022	0.2665
				01.03.2022	04.03.2022	0.2665
				01.04.2022	06.04.2022	0.2665
				02.05.2022	05.05.2022	0.2665
				01.06.2022	07.06.2022	0.2665
	T USD MGI (D)	USD	LU1883847490	01.07.2021	06.07.2021	0.1568
				02.08.2021	05.08.2021	0.1544
				01.09.2021	06.09.2021	0.1660
				01.10.2021	06.10.2021	0.1530
				02.11.2021	05.11.2021	0.1336
				01.12.2021	06.12.2021	0.1429
				03.01.2022	06.01.2022	0.1497

Teilfonds	Anteilstklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				01.02.2022	04.02.2022	0.1343
				01.03.2022	04.03.2022	0.1350
				01.04.2022	06.04.2022	0.1491
				02.05.2022	05.05.2022	0.1381
				01.06.2022	07.06.2022	0.1473
	T ZAR MD3 (D)	ZAR	LU1883847573	01.07.2021	06.07.2021	8.2853
				02.08.2021	05.08.2021	8.2853
				01.09.2021	06.09.2021	8.2853
				01.10.2021	06.10.2021	8.2853
				02.11.2021	05.11.2021	8.2853
				01.12.2021	06.12.2021	8.2853
				03.01.2022	06.01.2022	8.2853
				01.02.2022	04.02.2022	8.2853
				01.03.2022	04.03.2022	8.2853
				01.04.2022	06.04.2022	8.2853
				02.05.2022	05.05.2022	8.2853
				01.06.2022	07.06.2022	8.2853
	U AUD MD3 (D)	AUD	LU1883847656	01.07.2021	06.07.2021	0.2479
				02.08.2021	05.08.2021	0.2479
				01.09.2021	06.09.2021	0.2479
				01.10.2021	06.10.2021	0.2479
				02.11.2021	05.11.2021	0.2479
				01.12.2021	06.12.2021	0.2479
				03.01.2022	06.01.2022	0.2479
				01.02.2022	04.02.2022	0.2479
				01.03.2022	04.03.2022	0.2479
				01.04.2022	06.04.2022	0.2479
				02.05.2022	05.05.2022	0.2479
				01.06.2022	07.06.2022	0.2479
	U USD MD3 (D)	USD	LU1883847813	01.07.2021	06.07.2021	0.2666
				02.08.2021	05.08.2021	0.2666
				01.09.2021	06.09.2021	0.2666
				01.10.2021	06.10.2021	0.2666
				02.11.2021	05.11.2021	0.2666
				01.12.2021	06.12.2021	0.2666
				03.01.2022	06.01.2022	0.2666
				01.02.2022	04.02.2022	0.2666
				01.03.2022	04.03.2022	0.2666
				01.04.2022	06.04.2022	0.2666
				02.05.2022	05.05.2022	0.2666
				01.06.2022	07.06.2022	0.2666
	U USD MGI (D)	USD	LU1883847904	01.07.2021	06.07.2021	0.1555
				02.08.2021	05.08.2021	0.1531
				01.09.2021	06.09.2021	0.1647
				01.10.2021	06.10.2021	0.1518
				02.11.2021	05.11.2021	0.1325
				01.12.2021	06.12.2021	0.1418
				03.01.2022	06.01.2022	0.1485
				01.02.2022	04.02.2022	0.1332
				01.03.2022	04.03.2022	0.1339
				01.04.2022	06.04.2022	0.1479
				02.05.2022	05.05.2022	0.1370
				01.06.2022	07.06.2022	0.1461
	U ZAR MD3 (D)	ZAR	LU1883848035	01.07.2021	06.07.2021	8.8520
				02.08.2021	05.08.2021	8.8520
				01.09.2021	06.09.2021	8.8520
				01.10.2021	06.10.2021	8.8520
				02.11.2021	05.11.2021	8.8520

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				01.12.2021	06.12.2021	8.8520
				03.01.2022	06.01.2022	8.8520
				01.02.2022	04.02.2022	8.8520
				01.03.2022	04.03.2022	8.8520
				01.04.2022	06.04.2022	8.8520
				02.05.2022	05.05.2022	8.8520
				01.06.2022	07.06.2022	8.8520
	Z EUR HGD QTD (D)	EUR	LU2085675515	01.07.2021	06.07.2021	3.6394
				01.10.2021	06.10.2021	3.6394
				03.01.2022	06.01.2022	3.6394
				01.04.2022	06.04.2022	3.9803
Pioneer US Bond	A EUR AD (D)	EUR	LU1880401283	14.09.2021	17.09.2021	1.0800
	A USD AD (D)	USD	LU1880401796	14.09.2021	17.09.2021	1.1200
	A2 AUD HGD MD3 (D)	AUD	LU2070305110	01.07.2021	06.07.2021	0.1955
				02.08.2021	05.08.2021	0.1955
				01.09.2021	06.09.2021	0.1955
				01.10.2021	06.10.2021	0.1955
				02.11.2021	05.11.2021	0.1955
				01.12.2021	06.12.2021	0.1955
				03.01.2022	06.01.2022	0.1955
				01.02.2022	04.02.2022	0.1955
				01.03.2022	04.03.2022	0.1955
				01.04.2022	06.04.2022	0.1955
				02.05.2022	05.05.2022	0.1955
				01.06.2022	07.06.2022	0.1955
	A2 EUR AD (D)	EUR	LU2070309021	14.09.2021	17.09.2021	0.9100
	A2 EUR MD (D)	EUR	LU1883849272	01.07.2021	06.07.2021	0.0459
				02.08.2021	05.08.2021	0.0459
				01.09.2021	06.09.2021	0.0459
				01.10.2021	06.10.2021	0.0459
				02.11.2021	05.11.2021	0.0459
				01.12.2021	06.12.2021	0.0459
				03.01.2022	06.01.2022	0.0459
				01.02.2022	04.02.2022	0.0583
				01.03.2022	04.03.2022	0.0583
				01.04.2022	06.04.2022	0.0583
				02.05.2022	05.05.2022	0.0583
				01.06.2022	07.06.2022	0.0583
	A2 EUR QD (D)	EUR	LU1883849355	30.09.2021	05.10.2021	0.1769
				31.12.2021	05.01.2022	0.1544
				31.03.2022	05.04.2022	0.1669
				30.06.2022	05.07.2022	0.2849
	A2 GBP HGD QD (D)	GBP	LU1883849439	30.09.2021	05.10.2021	0.1605
				31.12.2021	05.01.2022	0.1339
				31.03.2022	05.04.2022	0.1449
				30.06.2022	05.07.2022	0.2201
	A2 SGD HGD MGI (D)	SGD	LU2237438549	01.07.2021	06.07.2021	0.1222
				02.08.2021	05.08.2021	0.1051
				01.09.2021	06.09.2021	0.1144
				01.10.2021	06.10.2021	0.1026
				02.11.2021	05.11.2021	0.0928
				01.12.2021	06.12.2021	0.1022
				03.01.2022	06.01.2022	0.0998
				01.02.2022	04.02.2022	0.0971
				01.03.2022	04.03.2022	0.0868
				01.04.2022	06.04.2022	0.1077
				02.05.2022	05.05.2022	0.1003
				01.06.2022	07.06.2022	0.1080

Teilfonds	Anteilstklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
	A2 USD AD (D)	USD	LU1883849785	14.09.2021	17.09.2021	1.4800
	A2 USD MD (D)	USD	LU1883849868	01.07.2021	06.07.2021	0.0561
				02.08.2021	05.08.2021	0.0561
				01.09.2021	06.09.2021	0.0561
				01.10.2021	06.10.2021	0.0561
				02.11.2021	05.11.2021	0.0561
				01.12.2021	06.12.2021	0.0561
				03.01.2022	06.01.2022	0.0561
				01.02.2022	04.02.2022	0.0662
				01.03.2022	04.03.2022	0.0662
				01.04.2022	06.04.2022	0.0662
				02.05.2022	05.05.2022	0.0662
				01.06.2022	07.06.2022	0.0662
	A2 USD MD3 (D)	USD	LU1883849942	01.07.2021	06.07.2021	0.1880
				02.08.2021	05.08.2021	0.1880
				01.09.2021	06.09.2021	0.1880
				01.10.2021	06.10.2021	0.1880
				02.11.2021	05.11.2021	0.1880
				01.12.2021	06.12.2021	0.1880
				03.01.2022	06.01.2022	0.1880
				01.02.2022	04.02.2022	0.1880
				01.03.2022	04.03.2022	0.1880
				01.04.2022	06.04.2022	0.1880
				02.05.2022	05.05.2022	0.1880
				01.06.2022	07.06.2022	0.1880
	A2 USD MGI (D)	USD	LU1883850015	01.07.2021	06.07.2021	0.1608
				02.08.2021	05.08.2021	0.1400
				01.09.2021	06.09.2021	0.1534
				01.10.2021	06.10.2021	0.1356
				02.11.2021	05.11.2021	0.1237
				01.12.2021	06.12.2021	0.1355
				03.01.2022	06.01.2022	0.1338
				01.02.2022	04.02.2022	0.1293
				01.03.2022	04.03.2022	0.1147
				01.04.2022	06.04.2022	0.1434
				02.05.2022	05.05.2022	0.1312
				01.06.2022	07.06.2022	0.1445
	A2 ZAR HGD MD3 (D)	ZAR	LU2098275063	01.07.2021	06.07.2021	10.0510
				02.08.2021	05.08.2021	10.0510
				01.09.2021	06.09.2021	10.0510
				01.10.2021	06.10.2021	10.0510
				02.11.2021	05.11.2021	10.0510
				01.12.2021	06.12.2021	10.0510
				03.01.2022	06.01.2022	10.0510
				01.02.2022	04.02.2022	10.0510
				01.03.2022	04.03.2022	10.0510
				01.04.2022	06.04.2022	10.0510
				02.05.2022	05.05.2022	10.0510
				01.06.2022	07.06.2022	10.0510
	A2 ZAR MD3 (D)	ZAR	LU1883850288	01.07.2021	06.07.2021	8.4784
				02.08.2021	05.08.2021	8.4784
				01.09.2021	06.09.2021	8.4784
				01.10.2021	06.10.2021	8.4784
				02.11.2021	05.11.2021	8.4784
				01.12.2021	06.12.2021	8.4784
				03.01.2022	06.01.2022	8.4784
				01.02.2022	04.02.2022	8.4784
				01.03.2022	04.03.2022	8.4784

Teilfonds	Anteilstklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				01.04.2022	06.04.2022	8.4784
				02.05.2022	05.05.2022	8.4784
				01.06.2022	07.06.2022	8.4784
	B AUD HGD MD3 (D)	AUD	LU2070305201	01.07.2021	06.07.2021	0.1954
				02.08.2021	05.08.2021	0.1954
				01.09.2021	06.09.2021	0.1954
				01.10.2021	06.10.2021	0.1954
				02.11.2021	05.11.2021	0.1954
				01.12.2021	06.12.2021	0.1954
				03.01.2022	06.01.2022	0.1954
				01.02.2022	04.02.2022	0.1954
				01.03.2022	04.03.2022	0.1954
				01.04.2022	06.04.2022	0.1954
				02.05.2022	05.05.2022	0.1954
				01.06.2022	07.06.2022	0.1954
	B USD MD3 (D)	USD	LU1883850528	01.07.2021	06.07.2021	0.1897
				02.08.2021	05.08.2021	0.1897
				01.09.2021	06.09.2021	0.1897
				01.10.2021	06.10.2021	0.1897
				02.11.2021	05.11.2021	0.1897
				01.12.2021	06.12.2021	0.1897
				03.01.2022	06.01.2022	0.1897
				01.02.2022	04.02.2022	0.1897
				01.03.2022	04.03.2022	0.1897
				01.04.2022	06.04.2022	0.1897
				02.05.2022	05.05.2022	0.1897
				01.06.2022	07.06.2022	0.1897
	B USD MGI (D)	USD	LU1883850791	01.07.2021	06.07.2021	0.1402
				02.08.2021	05.08.2021	0.1220
				01.09.2021	06.09.2021	0.1336
				01.10.2021	06.10.2021	0.1179
				02.11.2021	05.11.2021	0.1075
				01.12.2021	06.12.2021	0.1177
				03.01.2022	06.01.2022	0.1161
				01.02.2022	04.02.2022	0.1121
				01.03.2022	04.03.2022	0.0994
				01.04.2022	06.04.2022	0.1242
				02.05.2022	05.05.2022	0.1135
				01.06.2022	07.06.2022	0.1249
	B ZAR HGD MD3 (D)	ZAR	LU2070305383	01.07.2021	06.07.2021	0.4615
				02.08.2021	05.08.2021	0.4615
				01.09.2021	06.09.2021	0.4615
				01.10.2021	06.10.2021	0.4615
				02.11.2021	05.11.2021	0.4615
				01.12.2021	06.12.2021	0.4615
				03.01.2022	06.01.2022	0.4615
				01.02.2022	04.02.2022	0.4615
				01.03.2022	04.03.2022	0.4615
				01.04.2022	06.04.2022	0.4615
				02.05.2022	05.05.2022	0.4615
				01.06.2022	07.06.2022	0.4615
	C USD MD (D)	USD	LU1883850957	01.07.2021	06.07.2021	0.0589
				02.08.2021	05.08.2021	0.0589
				01.09.2021	06.09.2021	0.0589
				01.10.2021	06.10.2021	0.0589
				02.11.2021	05.11.2021	0.0589
				01.12.2021	06.12.2021	0.0589
				03.01.2022	06.01.2022	0.0589

Teilfonds	Anteilstklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				01.02.2022	04.02.2022	0.0689
				01.03.2022	04.03.2022	0.0689
				01.04.2022	06.04.2022	0.0689
				02.05.2022	05.05.2022	0.0689
				01.06.2022	07.06.2022	0.0689
	F EUR HGD QTD (D)	EUR	LU2018722947	01.07.2021	06.07.2021	0.0127
				01.10.2021	06.10.2021	0.0127
				03.01.2022	06.01.2022	0.0127
				01.04.2022	06.04.2022	0.0148
	F2 EUR HGD QTD (D)	EUR	LU1880402174	01.07.2021	06.07.2021	0.0127
				01.10.2021	06.10.2021	0.0127
				03.01.2022	06.01.2022	0.0127
				01.04.2022	06.04.2022	0.0148
	G EUR HGD MD (D)	EUR	LU1880402414	01.07.2021	06.07.2021	0.0043
				02.08.2021	05.08.2021	0.0043
				01.09.2021	06.09.2021	0.0043
				01.10.2021	06.10.2021	0.0043
				02.11.2021	05.11.2021	0.0043
				01.12.2021	06.12.2021	0.0043
				03.01.2022	06.01.2022	0.0043
				01.02.2022	04.02.2022	0.0050
				01.03.2022	04.03.2022	0.0050
				01.04.2022	06.04.2022	0.0050
				02.05.2022	05.05.2022	0.0050
				01.06.2022	07.06.2022	0.0050
	G EUR HGD QTD (D)	EUR	LU1880402505	01.07.2021	06.07.2021	0.0128
				01.10.2021	06.10.2021	0.0128
				03.01.2022	06.01.2022	0.0128
				01.04.2022	06.04.2022	0.0149
	I USD AD (D)	USD	LU1880402927	14.09.2021	17.09.2021	27.6500
	I2 GBP QD (D)	GBP	LU2031984185	30.09.2021	05.10.2021	4.8272
				31.12.2021	05.01.2022	4.3900
				31.03.2022	05.04.2022	4.5520
				30.06.2022	05.07.2022	6.3906
	I2 USD AD (D)	USD	LU1883851849	14.09.2021	17.09.2021	39.5200
	P2 USD MD (D)	USD	LU1883852144	01.07.2021	06.07.2021	0.0451
				02.08.2021	05.08.2021	0.0451
				01.09.2021	06.09.2021	0.0451
				01.10.2021	06.10.2021	0.0451
				02.11.2021	05.11.2021	0.0451
				01.12.2021	06.12.2021	0.0451
				03.01.2022	06.01.2022	0.0451
				01.02.2022	04.02.2022	0.0534
				01.03.2022	04.03.2022	0.0534
				01.04.2022	06.04.2022	0.0534
				02.05.2022	05.05.2022	0.0534
				01.06.2022	07.06.2022	0.0534
	Q-D USD MD (D)	USD	LU1883852227	01.07.2021	06.07.2021	0.0606
				02.08.2021	05.08.2021	0.0606
				01.09.2021	06.09.2021	0.0606
				01.10.2021	06.10.2021	0.0606
				02.11.2021	05.11.2021	0.0606
				01.12.2021	06.12.2021	0.0606
				03.01.2022	06.01.2022	0.0606
				01.02.2022	04.02.2022	0.0708
				01.03.2022	04.03.2022	0.0708
				01.04.2022	06.04.2022	0.0708
				02.05.2022	05.05.2022	0.0708

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				01.06.2022	07.06.2022	0.0708
	R USD AD (D)	USD	LU1880405359	14.09.2021	17.09.2021	1.3200
	R2 EUR QD (D)	EUR	LU1883852730	30.09.2021	05.10.2021	0.2366
				31.12.2021	05.01.2022	0.2201
				31.03.2022	05.04.2022	0.2270
				30.06.2022	05.07.2022	0.3192
	T USD MD3 (D)	USD	LU1883853209	01.07.2021	06.07.2021	0.1860
				02.08.2021	05.08.2021	0.1860
				01.09.2021	06.09.2021	0.1860
				01.10.2021	06.10.2021	0.1860
				02.11.2021	05.11.2021	0.1860
				01.12.2021	06.12.2021	0.1860
				03.01.2022	06.01.2022	0.1860
				01.02.2022	04.02.2022	0.1860
				01.03.2022	04.03.2022	0.1860
				01.04.2022	06.04.2022	0.1860
				02.05.2022	05.05.2022	0.1860
				01.06.2022	07.06.2022	0.1860
	T USD MGI (D)	USD	LU1883853381	01.07.2021	06.07.2021	0.1117
				02.08.2021	05.08.2021	0.0972
				01.09.2021	06.09.2021	0.1064
				01.10.2021	06.10.2021	0.0940
				02.11.2021	05.11.2021	0.0857
				01.12.2021	06.12.2021	0.0938
				03.01.2022	06.01.2022	0.0925
				01.02.2022	04.02.2022	0.0893
				01.03.2022	04.03.2022	0.0792
				01.04.2022	06.04.2022	0.0989
				02.05.2022	05.05.2022	0.0904
				01.06.2022	07.06.2022	0.0995
	T ZAR MD3 (D)	ZAR	LU1883853464	01.07.2021	06.07.2021	8.1692
				02.08.2021	05.08.2021	8.1692
				01.09.2021	06.09.2021	8.1692
				01.10.2021	06.10.2021	8.1692
				02.11.2021	05.11.2021	8.1692
				01.12.2021	06.12.2021	8.1692
				03.01.2022	06.01.2022	8.1692
				01.02.2022	04.02.2022	8.1692
				01.03.2022	04.03.2022	8.1692
				01.04.2022	06.04.2022	8.1692
				02.05.2022	05.05.2022	8.1692
				01.06.2022	07.06.2022	8.1692
	U AUD HGD MD3 (D)	AUD	LU2070305466	01.07.2021	06.07.2021	0.1954
				02.08.2021	05.08.2021	0.1954
				01.09.2021	06.09.2021	0.1954
				01.10.2021	06.10.2021	0.1954
				02.11.2021	05.11.2021	0.1954
				01.12.2021	06.12.2021	0.1954
				03.01.2022	06.01.2022	0.1954
				01.02.2022	04.02.2022	0.1954
				01.03.2022	04.03.2022	0.1954
				01.04.2022	06.04.2022	0.1954
				02.05.2022	05.05.2022	0.1954
				01.06.2022	07.06.2022	0.1954
	U USD MD3 (D)	USD	LU1883853621	01.07.2021	06.07.2021	0.1851
				02.08.2021	05.08.2021	0.1851
				01.09.2021	06.09.2021	0.1851
				01.10.2021	06.10.2021	0.1851

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				02.11.2021	05.11.2021	0.1851
				01.12.2021	06.12.2021	0.1851
				03.01.2022	06.01.2022	0.1851
				01.02.2022	04.02.2022	0.1851
				01.03.2022	04.03.2022	0.1851
				01.04.2022	06.04.2022	0.1851
				02.05.2022	05.05.2022	0.1851
				01.06.2022	07.06.2022	0.1851
	U USD MGI (D)	USD	LU1883853894	01.07.2021	06.07.2021	0.1109
				02.08.2021	05.08.2021	0.0965
				01.09.2021	06.09.2021	0.1056
				01.10.2021	06.10.2021	0.0932
				02.11.2021	05.11.2021	0.0850
				01.12.2021	06.12.2021	0.0930
				03.01.2022	06.01.2022	0.0918
				01.02.2022	04.02.2022	0.0886
				01.03.2022	04.03.2022	0.0786
				01.04.2022	06.04.2022	0.0982
				02.05.2022	05.05.2022	0.0897
				01.06.2022	07.06.2022	0.0987
	U ZAR MD3 (D)	ZAR	LU1883853977	01.07.2021	06.07.2021	8.1270
				02.08.2021	05.08.2021	8.1270
				01.09.2021	06.09.2021	8.1270
				01.10.2021	06.10.2021	8.1270
				02.11.2021	05.11.2021	8.1270
				01.12.2021	06.12.2021	8.1270
				03.01.2022	06.01.2022	8.1270
				01.02.2022	04.02.2022	8.1270
				01.03.2022	04.03.2022	8.1270
				01.04.2022	06.04.2022	8.1270
				02.05.2022	05.05.2022	8.1270
				01.06.2022	07.06.2022	8.1270
Pioneer US Corporate Bond	A USD AD (D)	USD	LU1162498049	14.09.2021	17.09.2021	2.1100
	M2 EUR HGD QTD (D)	EUR	LU2305762622	30.09.2021	05.10.2021	6.4648
				31.12.2021	05.01.2022	6.3927
				31.03.2022	05.04.2022	7.5610
				30.06.2022	05.07.2022	6.8152
Pioneer US Short Term Bond	A2 USD AD (D)	USD	LU1882442111	14.09.2021	17.09.2021	0.4800
	A2 USD MD (D)	USD	LU1882442202	01.07.2021	06.07.2021	0.0015
				02.08.2021	05.08.2021	0.0015
				01.09.2021	06.09.2021	0.0015
				01.10.2021	06.10.2021	0.0015
				02.11.2021	05.11.2021	0.0015
				01.12.2021	06.12.2021	0.0015
				03.01.2022	06.01.2022	0.0015
				01.02.2022	04.02.2022	0.0013
				01.03.2022	04.03.2022	0.0013
				01.04.2022	06.04.2022	0.0013
				02.05.2022	05.05.2022	0.0013
				01.06.2022	07.06.2022	0.0013
	C USD MD (D)	USD	LU1882442970	01.07.2021	06.07.2021	0.0014
				02.08.2021	05.08.2021	0.0014
				01.09.2021	06.09.2021	0.0014
				01.10.2021	06.10.2021	0.0014
				02.11.2021	05.11.2021	0.0014
				01.12.2021	06.12.2021	0.0014
				03.01.2022	06.01.2022	0.0014
				01.02.2022	04.02.2022	0.0012

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				01.03.2022	04.03.2022	0.0012
				01.04.2022	06.04.2022	0.0012
				02.05.2022	05.05.2022	0.0012
				01.06.2022	07.06.2022	0.0012
Emerging Markets Blended Bond	A EUR AD (D)	EUR	LU1161086316	14.09.2021	17.09.2021	2.9700
	A2 EUR AD (D)	EUR	LU2070310110	14.09.2021	17.09.2021	1.4300
	A2 SGD HGD MD (D)	SGD	LU1534095879	01.07.2021	06.07.2021	0.3319
				02.08.2021	05.08.2021	0.3319
				01.09.2021	06.09.2021	0.3319
				01.10.2021	06.10.2021	0.3319
				02.11.2021	05.11.2021	0.3319
				01.12.2021	06.12.2021	0.3319
				03.01.2022	06.01.2022	0.3319
				01.02.2022	04.02.2022	0.3089
				01.03.2022	04.03.2022	0.3089
				01.04.2022	06.04.2022	0.3089
				02.05.2022	05.05.2022	0.3089
				01.06.2022	07.06.2022	0.3089
	F EUR QTD (D)	EUR	LU2018719562	01.07.2021	06.07.2021	0.0531
				01.10.2021	06.10.2021	0.0531
				03.01.2022	06.01.2022	0.0531
				01.04.2022	06.04.2022	0.0489
	F2 EUR QTD (D)	EUR	LU1600318759	01.07.2021	06.07.2021	0.9492
				01.10.2021	06.10.2021	0.9492
				03.01.2022	06.01.2022	0.9492
				01.04.2022	06.04.2022	0.8718
	G EUR QTD (D)	EUR	LU1600318833	01.07.2021	06.07.2021	0.9584
				01.10.2021	06.10.2021	0.9584
				03.01.2022	06.01.2022	0.9584
				01.04.2022	06.04.2022	0.8875
	OR EUR AD (D)	EUR	LU1534097065	14.09.2021	17.09.2021	40.9800
Emerging Markets Bond	AAUD MD3 (D)	AUD	LU1882449637	01.07.2021	06.07.2021	0.3164
				02.08.2021	05.08.2021	0.3164
				01.09.2021	06.09.2021	0.3164
				01.10.2021	06.10.2021	0.3164
				02.11.2021	05.11.2021	0.3164
				01.12.2021	06.12.2021	0.3164
				03.01.2022	06.01.2022	0.3164
				01.02.2022	04.02.2022	0.3164
				01.03.2022	04.03.2022	0.3164
				01.04.2022	06.04.2022	0.3164
				02.05.2022	05.05.2022	0.3164
				01.06.2022	07.06.2022	0.3164
	A EUR AD (D)	EUR	LU1882449983	14.09.2021	17.09.2021	1.9600
	A EUR HGD AD (D)	EUR	LU1882450130	14.09.2021	17.09.2021	1.4700
	A EUR MD (D)	EUR	LU1882450213	01.07.2021	06.07.2021	0.0223
				02.08.2021	05.08.2021	0.0223
				01.09.2021	06.09.2021	0.0223
				01.10.2021	06.10.2021	0.0223
				02.11.2021	05.11.2021	0.0223
				01.12.2021	06.12.2021	0.0223
				03.01.2022	06.01.2022	0.0223
				01.02.2022	04.02.2022	0.0220
				01.03.2022	04.03.2022	0.0220
				01.04.2022	06.04.2022	0.0220
				02.05.2022	05.05.2022	0.0220
				01.06.2022	07.06.2022	0.0220
	A USD AD (D)	USD	LU1882450486	14.09.2021	17.09.2021	2.3300

Teilfonds	Anteilstklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
	A USD MD (D)	USD	LU1882450569	01.07.2021	06.07.2021	0.0270
				02.08.2021	05.08.2021	0.0270
				01.09.2021	06.09.2021	0.0270
				01.10.2021	06.10.2021	0.0270
				02.11.2021	05.11.2021	0.0270
				01.12.2021	06.12.2021	0.0270
				03.01.2022	06.01.2022	0.0270
				01.02.2022	04.02.2022	0.0249
				01.03.2022	04.03.2022	0.0249
				01.04.2022	06.04.2022	0.0249
				02.05.2022	05.05.2022	0.0249
				01.06.2022	07.06.2022	0.0249
	A USD MD3 (D)	USD	LU1882450643	01.07.2021	06.07.2021	0.3547
				02.08.2021	05.08.2021	0.3547
				01.09.2021	06.09.2021	0.3547
				01.10.2021	06.10.2021	0.3547
				02.11.2021	05.11.2021	0.3547
				01.12.2021	06.12.2021	0.3547
				03.01.2022	06.01.2022	0.3547
				01.02.2022	04.02.2022	0.3547
				01.03.2022	04.03.2022	0.3547
				01.04.2022	06.04.2022	0.3547
				02.05.2022	05.05.2022	0.3547
				01.06.2022	07.06.2022	0.3547
	A USD MGI (D)	USD	LU1882450726	01.07.2021	06.07.2021	0.3048
				02.08.2021	05.08.2021	0.2789
				01.09.2021	06.09.2021	0.2956
				01.10.2021	06.10.2021	0.2711
				02.11.2021	05.11.2021	0.2657
				01.12.2021	06.12.2021	0.3391
				03.01.2022	06.01.2022	0.2505
				01.02.2022	04.02.2022	0.2337
				01.03.2022	04.03.2022	0.1878
				01.04.2022	06.04.2022	0.2821
				02.05.2022	05.05.2022	0.3236
				01.06.2022	07.06.2022	0.2915
	A ZAR MD3 (D)	ZAR	LU1882450999	01.07.2021	06.07.2021	9.1387
				02.08.2021	05.08.2021	9.1387
				01.09.2021	06.09.2021	9.1387
				01.10.2021	06.10.2021	9.1387
				02.11.2021	05.11.2021	9.1387
				01.12.2021	06.12.2021	9.1387
				03.01.2022	06.01.2022	9.1387
				01.02.2022	04.02.2022	9.1387
				01.03.2022	04.03.2022	9.1387
				01.04.2022	06.04.2022	9.1387
				02.05.2022	05.05.2022	9.1387
				01.06.2022	07.06.2022	9.1387
	A2 AUD HGD MD3 (D)	AUD	LU2110860256	01.10.2021	06.10.2021	0.2757
				02.11.2021	05.11.2021	0.2757
				01.12.2021	06.12.2021	0.2757
				03.01.2022	06.01.2022	0.2757
				01.02.2022	04.02.2022	0.2547
				01.03.2022	04.03.2022	0.2547
				01.04.2022	06.04.2022	0.2547
				02.05.2022	05.05.2022	0.2547
				01.06.2022	07.06.2022	0.2547
	A2 EUR AD (D)	EUR	LU2070309963	14.09.2021	17.09.2021	1.8900

Teilfonds	Anteilstklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
	A2 HKD MD3 (D)	HKD	LU2110860330	01.10.2021	06.10.2021	0.2827
				02.11.2021	05.11.2021	0.2827
				01.12.2021	06.12.2021	0.2827
				03.01.2022	06.01.2022	0.2827
				01.02.2022	04.02.2022	0.2659
				01.03.2022	04.03.2022	0.2659
				01.04.2022	06.04.2022	0.2659
				02.05.2022	05.05.2022	0.2659
				01.06.2022	07.06.2022	0.2659
	A2 RMB HGD MD3 (D)	CNH	LU2401860049	01.12.2021	06.12.2021	0.4067
				03.01.2022	06.01.2022	0.4067
				01.02.2022	04.02.2022	0.3755
				01.03.2022	04.03.2022	0.3755
				01.04.2022	06.04.2022	0.3755
				02.05.2022	05.05.2022	0.3755
				01.06.2022	07.06.2022	0.3755
	A2 SGD HGD MGI (D)	SGD	LU2237438622	01.07.2021	06.07.2021	0.2849
				02.08.2021	05.08.2021	0.2572
				01.09.2021	06.09.2021	0.2707
				01.10.2021	06.10.2021	0.2522
				02.11.2021	05.11.2021	0.2447
				01.12.2021	06.12.2021	0.3138
				03.01.2022	06.01.2022	0.2287
				01.02.2022	04.02.2022	0.2151
				01.03.2022	04.03.2022	0.1746
				01.04.2022	06.04.2022	0.2599
				02.05.2022	05.05.2022	0.3045
				01.06.2022	07.06.2022	0.2683
	A2 USD MD3 (D)	USD	LU2110860769	01.09.2021	06.09.2021	0.2917
				01.10.2021	06.10.2021	0.2827
				02.11.2021	05.11.2021	0.2827
				01.12.2021	06.12.2021	0.2827
				03.01.2022	06.01.2022	0.2827
				01.02.2022	04.02.2022	0.2652
				01.03.2022	04.03.2022	0.2652
				01.04.2022	06.04.2022	0.2652
				02.05.2022	05.05.2022	0.2652
				01.06.2022	07.06.2022	0.2652
	A2 USD MGI (D)	USD	LU2237438895	01.07.2021	06.07.2021	0.2806
				02.08.2021	05.08.2021	0.2575
				01.09.2021	06.09.2021	0.2729
				01.10.2021	06.10.2021	0.2496
				02.11.2021	05.11.2021	0.2440
				01.12.2021	06.12.2021	0.3117
				03.01.2022	06.01.2022	0.2299
				01.02.2022	04.02.2022	0.2147
				01.03.2022	04.03.2022	0.1725
				01.04.2022	06.04.2022	0.2588
				02.05.2022	05.05.2022	0.2991
				01.06.2022	07.06.2022	0.2691
	B AUD MD3 (D)	AUD	LU1882451021	01.07.2021	06.07.2021	0.2970
				02.08.2021	05.08.2021	0.2970
				01.09.2021	06.09.2021	0.2970
				01.10.2021	06.10.2021	0.2970
				02.11.2021	05.11.2021	0.2970
				01.12.2021	06.12.2021	0.2970
				03.01.2022	06.01.2022	0.2970
				01.02.2022	04.02.2022	0.2970

Teilfonds	Anteilstklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				01.03.2022	04.03.2022	0.2970
				01.04.2022	06.04.2022	0.2970
				02.05.2022	05.05.2022	0.2970
				01.06.2022	07.06.2022	0.2970
	B USD MD (D)	USD	LU1882451450	01.07.2021	06.07.2021	0.0270
				02.08.2021	05.08.2021	0.0270
				01.09.2021	06.09.2021	0.0270
				01.10.2021	06.10.2021	0.0270
				02.11.2021	05.11.2021	0.0270
				01.12.2021	06.12.2021	0.0270
				03.01.2022	06.01.2022	0.0270
				01.02.2022	04.02.2022	0.0246
				01.03.2022	04.03.2022	0.0246
				01.04.2022	06.04.2022	0.0246
				02.05.2022	05.05.2022	0.0246
	B USD MD3 (D)	USD	LU1882451534	01.07.2021	06.07.2021	0.3531
				02.08.2021	05.08.2021	0.3531
				01.09.2021	06.09.2021	0.3531
				01.10.2021	06.10.2021	0.3531
				02.11.2021	05.11.2021	0.3531
				01.12.2021	06.12.2021	0.3531
				03.01.2022	06.01.2022	0.3531
				01.02.2022	04.02.2022	0.3531
				01.03.2022	04.03.2022	0.3531
				01.04.2022	06.04.2022	0.3531
				02.05.2022	05.05.2022	0.3531
				01.06.2022	07.06.2022	0.3531
	B USD MGI (D)	USD	LU1882451617	01.07.2021	06.07.2021	0.2763
				02.08.2021	05.08.2021	0.2525
				01.09.2021	06.09.2021	0.2673
				01.10.2021	06.10.2021	0.2450
				02.11.2021	05.11.2021	0.2397
				01.12.2021	06.12.2021	0.3054
				03.01.2022	06.01.2022	0.2254
				01.02.2022	04.02.2022	0.2102
				01.03.2022	04.03.2022	0.1689
				01.04.2022	06.04.2022	0.2537
				02.05.2022	05.05.2022	0.2920
				01.06.2022	07.06.2022	0.2631
	B ZAR MD3 (D)	ZAR	LU1882451708	01.07.2021	06.07.2021	8.8776
				02.08.2021	05.08.2021	8.8776
				01.09.2021	06.09.2021	8.8776
				01.10.2021	06.10.2021	8.8776
				02.11.2021	05.11.2021	8.8776
				01.12.2021	06.12.2021	8.8776
				03.01.2022	06.01.2022	8.8776
				01.02.2022	04.02.2022	8.8776
				01.03.2022	04.03.2022	8.8776
				01.04.2022	06.04.2022	8.8776
				02.05.2022	05.05.2022	8.8776
				01.06.2022	07.06.2022	8.8776
	C EUR MD (D)	EUR	LU1882451963	01.07.2021	06.07.2021	0.0222
				02.08.2021	05.08.2021	0.0222
				01.09.2021	06.09.2021	0.0222
				01.10.2021	06.10.2021	0.0222
				02.11.2021	05.11.2021	0.0222
				01.12.2021	06.12.2021	0.0222
				03.01.2022	06.01.2022	0.0222

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				01.02.2022	04.02.2022	0.0218
				01.03.2022	04.03.2022	0.0218
				01.04.2022	06.04.2022	0.0218
				02.05.2022	05.05.2022	0.0218
				01.06.2022	07.06.2022	0.0218
	C USD MD (D)	USD	LU1882452185	01.07.2021	06.07.2021	0.0271
				02.08.2021	05.08.2021	0.0271
				01.09.2021	06.09.2021	0.0271
				01.10.2021	06.10.2021	0.0271
				02.11.2021	05.11.2021	0.0271
				01.12.2021	06.12.2021	0.0271
				03.01.2022	06.01.2022	0.0271
				01.02.2022	04.02.2022	0.0247
				01.03.2022	04.03.2022	0.0247
				01.04.2022	06.04.2022	0.0247
				02.05.2022	05.05.2022	0.0247
				01.06.2022	07.06.2022	0.0247
	E2 EUR QTD (D)	EUR	LU1882452698	01.07.2021	06.07.2021	0.0718
				01.10.2021	06.10.2021	0.0718
				03.01.2022	06.01.2022	0.0718
				01.04.2022	06.04.2022	0.0711
	E2 USD AD (D)	USD	LU1882452854	14.09.2021	17.09.2021	0.2700
	F EUR QTD (D)	EUR	LU1882453076	01.07.2021	06.07.2021	0.0711
				01.10.2021	06.10.2021	0.0711
				03.01.2022	06.01.2022	0.0711
				01.04.2022	06.04.2022	0.0701
	G EUR HGD AD (D)	EUR	LU1894676722	14.09.2021	17.09.2021	0.2000
	G EUR QTD (D)	EUR	LU2036673296	01.07.2021	06.07.2021	0.0556
				01.10.2021	06.10.2021	0.0556
				03.01.2022	06.01.2022	0.0556
				01.04.2022	06.04.2022	0.0549
	H EUR QTD (D)	EUR	LU1998914219	01.07.2021	06.07.2021	11.6484
				01.10.2021	06.10.2021	11.6484
				03.01.2022	06.01.2022	11.6484
				01.04.2022	06.04.2022	11.6549
	I2 EUR HGD AD (D)	EUR	LU1882453316	14.09.2021	17.09.2021	42.9600
	I2 EUR QTD (D)	EUR	LU1882453407	01.07.2021	06.07.2021	15.2915
				01.10.2021	06.10.2021	15.2915
				03.01.2022	06.01.2022	15.2915
				01.04.2022	06.04.2022	15.2758
	I2 GBP HGD QD (D)	GBP	LU1882453589	30.09.2021	05.10.2021	12.5940
				31.12.2021	05.01.2022	12.7461
				31.03.2022	05.04.2022	10.6081
				30.06.2022	05.07.2022	15.2714
	I2 USD QD (D)	USD	LU1882453746	30.09.2021	05.10.2021	12.7260
				31.12.2021	05.01.2022	13.2519
				31.03.2022	05.04.2022	10.7701
				30.06.2022	05.07.2022	15.2590
	I2 USD QTD (D)	USD	LU1882453829	01.07.2021	06.07.2021	18.6546
				01.10.2021	06.10.2021	18.6546
				03.01.2022	06.01.2022	18.6546
				01.04.2022	06.04.2022	17.3136
	J3 GBP QD (D)	GBP	LU2052287997	30.09.2021	05.10.2021	11.8996
				31.12.2021	05.01.2022	12.2900
				31.03.2022	05.04.2022	10.2560
				30.06.2022	05.07.2022	15.7371
	M2 EUR AD (D)	EUR	LU1882454637	14.09.2021	17.09.2021	64.2700
	P2 USD MD (D)	USD	LU1882455014	01.07.2021	06.07.2021	0.2150

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				02.08.2021	05.08.2021	0.2150
				01.09.2021	06.09.2021	0.2150
				01.10.2021	06.10.2021	0.2150
				02.11.2021	05.11.2021	0.2150
				01.12.2021	06.12.2021	0.2150
				03.01.2022	06.01.2022	0.2150
				01.02.2022	04.02.2022	0.1990
				01.03.2022	04.03.2022	0.1990
				01.04.2022	06.04.2022	0.1990
				02.05.2022	05.05.2022	0.1990
				01.06.2022	07.06.2022	0.1990
	Q-D USD MD (D)	USD	LU1882455105	01.07.2021	06.07.2021	0.2815
				02.08.2021	05.08.2021	0.2815
				01.09.2021	06.09.2021	0.2815
				01.10.2021	06.10.2021	0.2815
				02.11.2021	05.11.2021	0.2815
				01.12.2021	06.12.2021	0.2815
				03.01.2022	06.01.2022	0.2815
				01.02.2022	04.02.2022	0.2565
				01.03.2022	04.03.2022	0.2565
				01.04.2022	06.04.2022	0.2565
				02.05.2022	05.05.2022	0.2565
				01.06.2022	07.06.2022	0.2565
	R2 USD AD (D)	USD	LU1882455790	14.09.2021	17.09.2021	2.3700
	R3 GBP QD (D)	GBP	LU2259108715	30.09.2021	05.10.2021	0.1270
				31.12.2021	05.01.2022	0.1313
				31.03.2022	05.04.2022	0.1104
				30.06.2022	05.07.2022	0.1704
	T AUD MD3 (D)	AUD	LU1882455873	01.07.2021	06.07.2021	0.3214
				02.08.2021	05.08.2021	0.3214
				01.09.2021	06.09.2021	0.3214
				01.10.2021	06.10.2021	0.3214
				02.11.2021	05.11.2021	0.3214
				01.12.2021	06.12.2021	0.3214
				03.01.2022	06.01.2022	0.3214
				01.02.2022	04.02.2022	0.3214
				01.03.2022	04.03.2022	0.3214
				01.04.2022	06.04.2022	0.3214
				02.05.2022	05.05.2022	0.3214
				01.06.2022	07.06.2022	0.3214
	T USD MD3 (D)	USD	LU1882456178	01.07.2021	06.07.2021	0.3505
				02.08.2021	05.08.2021	0.3505
				01.09.2021	06.09.2021	0.3505
				01.10.2021	06.10.2021	0.3505
				02.11.2021	05.11.2021	0.3505
				01.12.2021	06.12.2021	0.3505
				03.01.2022	06.01.2022	0.3505
				01.02.2022	04.02.2022	0.3505
				01.03.2022	04.03.2022	0.3505
				01.04.2022	06.04.2022	0.3505
				02.05.2022	05.05.2022	0.3505
				01.06.2022	07.06.2022	0.3505
	T USD MGI (D)	USD	LU1882456251	01.07.2021	06.07.2021	0.2328
				02.08.2021	05.08.2021	0.2128
				01.09.2021	06.09.2021	0.2252
				01.10.2021	06.10.2021	0.2065
				02.11.2021	05.11.2021	0.2021
				01.12.2021	06.12.2021	0.2574

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				03.01.2022	06.01.2022	0.1900
				01.02.2022	04.02.2022	0.1771
				01.03.2022	04.03.2022	0.1423
				01.04.2022	06.04.2022	0.2138
				02.05.2022	05.05.2022	0.2461
				01.06.2022	07.06.2022	0.2218
	T ZAR MD3 (D)	ZAR	LU1882456335	01.07.2021	06.07.2021	9.4317
				02.08.2021	05.08.2021	9.4317
				01.09.2021	06.09.2021	9.4317
				01.10.2021	06.10.2021	9.4317
				02.11.2021	05.11.2021	9.4317
				01.12.2021	06.12.2021	9.4317
				03.01.2022	06.01.2022	9.4317
				01.02.2022	04.02.2022	9.4317
				01.03.2022	04.03.2022	9.4317
				01.04.2022	06.04.2022	9.4317
				02.05.2022	05.05.2022	9.4317
				01.06.2022	07.06.2022	9.4317
	U AUD MD3 (D)	AUD	LU1882456418	01.07.2021	06.07.2021	0.3351
				02.08.2021	05.08.2021	0.3351
				01.09.2021	06.09.2021	0.3351
				01.10.2021	06.10.2021	0.3351
				02.11.2021	05.11.2021	0.3351
				01.12.2021	06.12.2021	0.3351
				03.01.2022	06.01.2022	0.3351
				01.02.2022	04.02.2022	0.3351
				01.03.2022	04.03.2022	0.3351
				01.04.2022	06.04.2022	0.3351
				02.05.2022	05.05.2022	0.3351
				01.06.2022	07.06.2022	0.3351
	U USD MD3 (D)	USD	LU1882456764	01.07.2021	06.07.2021	0.3504
				02.08.2021	05.08.2021	0.3504
				01.09.2021	06.09.2021	0.3504
				01.10.2021	06.10.2021	0.3504
				02.11.2021	05.11.2021	0.3504
				01.12.2021	06.12.2021	0.3504
				03.01.2022	06.01.2022	0.3504
				01.02.2022	04.02.2022	0.3504
				01.03.2022	04.03.2022	0.3504
				01.04.2022	06.04.2022	0.3504
				02.05.2022	05.05.2022	0.3504
				01.06.2022	07.06.2022	0.3504
	U USD MGI (D)	USD	LU1882456848	01.07.2021	06.07.2021	0.2318
				02.08.2021	05.08.2021	0.2119
				01.09.2021	06.09.2021	0.2243
				01.10.2021	06.10.2021	0.2056
				02.11.2021	05.11.2021	0.2012
				01.12.2021	06.12.2021	0.2563
				03.01.2022	06.01.2022	0.1892
				01.02.2022	04.02.2022	0.1764
				01.03.2022	04.03.2022	0.1417
				01.04.2022	06.04.2022	0.2129
				02.05.2022	05.05.2022	0.2451
				01.06.2022	07.06.2022	0.2208
	U ZAR MD3 (D)	ZAR	LU1882456921	01.07.2021	06.07.2021	9.9521
				02.08.2021	05.08.2021	9.9521
				01.09.2021	06.09.2021	9.9521
				01.10.2021	06.10.2021	9.9521

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
Emerging Markets Corporate Bond				02.11.2021	05.11.2021	9.9521
				01.12.2021	06.12.2021	9.9521
				03.01.2022	06.01.2022	9.9521
				01.02.2022	04.02.2022	9.9521
				01.03.2022	04.03.2022	9.9521
				01.04.2022	06.04.2022	9.9521
				02.05.2022	05.05.2022	9.9521
				01.06.2022	07.06.2022	9.9521
	Z EUR HGD AD (D)	EUR	LU2085674625	14.09.2021	17.09.2021	50.7200
	A EUR AD (D)	EUR	LU0755948873	14.09.2021	17.09.2021	3.6900
	A USD AD (D)	USD	LU0755948527	14.09.2021	17.09.2021	3.4100
	F EUR HGD MD (D)	EUR	LU2018722608	01.07.2021	06.07.2021	0.0205
				02.08.2021	05.08.2021	0.0205
				01.09.2021	06.09.2021	0.0205
				01.10.2021	06.10.2021	0.0205
				02.11.2021	05.11.2021	0.0205
				01.12.2021	06.12.2021	0.0205
				03.01.2022	06.01.2022	0.0205
				01.02.2022	04.02.2022	0.0168
				01.03.2022	04.03.2022	0.0168
				01.04.2022	06.04.2022	0.0168
				02.05.2022	05.05.2022	0.0168
				01.06.2022	07.06.2022	0.0168
	F2 EUR HGD MD (D)	EUR	LU0945158151	01.07.2021	06.07.2021	0.3588
				02.08.2021	05.08.2021	0.3588
				01.09.2021	06.09.2021	0.3588
				01.10.2021	06.10.2021	0.3588
				02.11.2021	05.11.2021	0.3588
				01.12.2021	06.12.2021	0.3588
				03.01.2022	06.01.2022	0.3588
				01.02.2022	04.02.2022	0.2926
				01.03.2022	04.03.2022	0.2926
				01.04.2022	06.04.2022	0.2926
				02.05.2022	05.05.2022	0.2926
				01.06.2022	07.06.2022	0.2926
	G EUR HGD MD (D)	EUR	LU0945158078	01.07.2021	06.07.2021	0.3726
				02.08.2021	05.08.2021	0.3726
				01.09.2021	06.09.2021	0.3726
				01.10.2021	06.10.2021	0.3726
				02.11.2021	05.11.2021	0.3726
				01.12.2021	06.12.2021	0.3726
				03.01.2022	06.01.2022	0.3726
				01.02.2022	04.02.2022	0.3054
				01.03.2022	04.03.2022	0.3054
				01.04.2022	06.04.2022	0.3054
				02.05.2022	05.05.2022	0.3054
				01.06.2022	07.06.2022	0.3054
	I EUR AD (D)	EUR	LU0755948014	14.09.2021	17.09.2021	43.7300
	I EUR HGD AD (D)	EUR	LU2339089083	14.09.2021	17.09.2021	5.2300
	I USD AD (D)	USD	LU0755947719	14.09.2021	17.09.2021	44.4200
	J2 EUR AD (D)	EUR	LU2176992076	14.09.2021	17.09.2021	45.6200
	Z EUR QD (D)	EUR	LU2052290199	30.09.2021	05.10.2021	10.9054
				31.12.2021	05.01.2022	11.3539
				31.03.2022	05.04.2022	11.3118
	Z USD QD (D)	USD	LU2052289936	30.06.2022	05.07.2022	9.9896
				30.09.2021	05.10.2021	11.3800
				31.12.2021	05.01.2022	11.6780
				31.03.2022	05.04.2022	11.3240

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				30.06.2022	05.07.2022	9.4069
Emerging Markets Green Bond	A2 AUD HGD MD3 (D)	AUD	LU2305762200	01.09.2021	06.09.2021	0.1875
				01.10.2021	06.10.2021	0.1765
				02.11.2021	05.11.2021	0.1765
				01.12.2021	06.12.2021	0.1765
				03.01.2022	06.01.2022	0.1765
				01.02.2022	04.02.2022	0.1819
				01.03.2022	04.03.2022	0.1819
				01.04.2022	06.04.2022	0.1819
				02.05.2022	05.05.2022	0.1819
				01.06.2022	07.06.2022	0.1819
	A2 HKD MD3 (D)	HKD	LU2305762119	01.09.2021	06.09.2021	0.1875
				01.10.2021	06.10.2021	0.1837
				02.11.2021	05.11.2021	0.1837
				01.12.2021	06.12.2021	0.1837
				03.01.2022	06.01.2022	0.1837
				01.02.2022	04.02.2022	0.1933
				01.03.2022	04.03.2022	0.1933
				01.04.2022	06.04.2022	0.1933
				02.05.2022	05.05.2022	0.1933
				01.06.2022	07.06.2022	0.1933
	A2 RMB HGD MD3 (D)	CNH	LU2305763786	01.09.2021	06.09.2021	0.1875
				01.10.2021	06.10.2021	0.3104
				02.11.2021	05.11.2021	0.3104
				01.12.2021	06.12.2021	0.3104
				03.01.2022	06.01.2022	0.3104
				01.02.2022	04.02.2022	0.2890
				01.03.2022	04.03.2022	0.2890
				01.04.2022	06.04.2022	0.2890
				02.05.2022	05.05.2022	0.2890
				01.06.2022	07.06.2022	0.2890
	A2 USD MD3 (D)	USD	LU2305762036	01.09.2021	06.09.2021	0.1875
				01.10.2021	06.10.2021	0.1837
				02.11.2021	05.11.2021	0.1837
				01.12.2021	06.12.2021	0.1837
				03.01.2022	06.01.2022	0.1837
				01.02.2022	04.02.2022	0.1930
				01.03.2022	04.03.2022	0.1930
				01.04.2022	06.04.2022	0.1930
				02.05.2022	05.05.2022	0.1930
				01.06.2022	07.06.2022	0.1930
	H EUR QD (D)	EUR	LU2339089166	30.09.2021	05.10.2021	8.8877
				31.12.2021	05.01.2022	9.3502
				31.03.2022	05.04.2022	8.8672
				30.06.2022	05.07.2022	8.5408
Emerging Markets Corporate High Yield Bond	A EUR AD (D)	EUR	LU1882457226	14.09.2021	17.09.2021	3.3400
	A USD MD (D)	USD	LU1882457655	01.07.2021	06.07.2021	0.2978
				02.08.2021	05.08.2021	0.2978
				01.09.2021	06.09.2021	0.2978
				01.10.2021	06.10.2021	0.2978
				02.11.2021	05.11.2021	0.2978
				01.12.2021	06.12.2021	0.2978
				03.01.2022	06.01.2022	0.2978
				01.02.2022	04.02.2022	0.2749
				01.03.2022	04.03.2022	0.2749
				01.04.2022	06.04.2022	0.2749
				02.05.2022	05.05.2022	0.2749
				01.06.2022	07.06.2022	0.2749

Teilfonds	Anteilstklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
	C USD MD (D)	USD	LU1882458034	01.07.2021	06.07.2021	0.2950
				02.08.2021	05.08.2021	0.2950
				01.09.2021	06.09.2021	0.2950
				01.10.2021	06.10.2021	0.2950
				02.11.2021	05.11.2021	0.2950
				01.12.2021	06.12.2021	0.2950
				03.01.2022	06.01.2022	0.2950
				01.02.2022	04.02.2022	0.2695
				01.03.2022	04.03.2022	0.2695
				01.04.2022	06.04.2022	0.2695
				02.05.2022	05.05.2022	0.2695
				01.06.2022	07.06.2022	0.2695
	E2 EUR QTD (D)	EUR	LU1882458208	01.07.2021	06.07.2021	0.0770
				01.10.2021	06.10.2021	0.0770
				03.01.2022	06.01.2022	0.0770
				01.04.2022	06.04.2022	0.0766
	F EUR QTD (D)	EUR	LU1882458380	01.07.2021	06.07.2021	0.0764
				01.10.2021	06.10.2021	0.0764
				03.01.2022	06.01.2022	0.0764
				01.04.2022	06.04.2022	0.0757
	G EUR QTD (D)	EUR	LU2085676679	01.07.2021	06.07.2021	0.0609
				01.10.2021	06.10.2021	0.0609
				03.01.2022	06.01.2022	0.0609
				01.04.2022	06.04.2022	0.0605
	R2 EUR AD (D)	EUR	LU1882459354	14.09.2021	17.09.2021	3.3400
Emerging Markets Hard Currency Bond	A EUR AD (D)	EUR	LU0907913544	14.09.2021	17.09.2021	6.5000
	A2 EUR MD (D)	EUR	LU1534103137	01.07.2021	06.07.2021	0.3838
				02.08.2021	05.08.2021	0.3838
				01.09.2021	06.09.2021	0.3838
				01.10.2021	06.10.2021	0.3838
				02.11.2021	05.11.2021	0.3838
				01.12.2021	06.12.2021	0.3838
				03.01.2022	06.01.2022	0.3838
				01.02.2022	04.02.2022	0.3499
				01.03.2022	04.03.2022	0.3499
				01.04.2022	06.04.2022	0.3499
				02.05.2022	05.05.2022	0.3499
				01.06.2022	07.06.2022	0.3499
	A2 SGD HGD MD (D)	SGD	LU1534104291	01.07.2021	06.07.2021	0.3592
				02.08.2021	05.08.2021	0.3592
				01.09.2021	06.09.2021	0.3592
				01.10.2021	06.10.2021	0.3592
				02.11.2021	05.11.2021	0.3592
				01.12.2021	06.12.2021	0.3592
				03.01.2022	06.01.2022	0.3592
				01.02.2022	04.02.2022	0.3299
				01.03.2022	04.03.2022	0.3299
				01.04.2022	06.04.2022	0.3299
				02.05.2022	05.05.2022	0.3299
				01.06.2022	07.06.2022	0.3299
	A2 USD HGD MD (D)	USD	LU1534102592	01.07.2021	06.07.2021	0.3639
				02.08.2021	05.08.2021	0.3639
				01.09.2021	06.09.2021	0.3639
				01.10.2021	06.10.2021	0.3639
				02.11.2021	05.11.2021	0.3639
				01.12.2021	06.12.2021	0.3639
				03.01.2022	06.01.2022	0.3639
				01.02.2022	04.02.2022	0.3341

Teilfonds	Anteilstklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				01.03.2022	04.03.2022	0.3341
				01.04.2022	06.04.2022	0.3341
				02.05.2022	05.05.2022	0.3341
				01.06.2022	07.06.2022	0.3341
	I EUR AD (D)	EUR	LU0907912652	14.09.2021	17.09.2021	34.6500
	M2 EUR AD (D)	EUR	LU2002720725	14.09.2021	17.09.2021	33.4400
Emerging Markets Local Currency Bond	A EUR AD (D)	EUR	LU1882459602	14.09.2021	17.09.2021	1.8000
	A USD AD (D)	USD	LU1882459867	14.09.2021	17.09.2021	2.1400
	A USD MD3 (D)	USD	LU1882459941	01.07.2021	06.07.2021	0.3679
				02.08.2021	05.08.2021	0.3679
				01.09.2021	06.09.2021	0.3679
				01.10.2021	06.10.2021	0.3679
				02.11.2021	05.11.2021	0.3679
				01.12.2021	06.12.2021	0.3679
				03.01.2022	06.01.2022	0.3679
				01.02.2022	04.02.2022	0.3679
				01.03.2022	04.03.2022	0.3679
				01.04.2022	06.04.2022	0.3679
				02.05.2022	05.05.2022	0.3679
				01.06.2022	07.06.2022	0.3679
	A USD MGI (D)	USD	LU1882460014	01.07.2021	06.07.2021	0.1807
				02.08.2021	05.08.2021	0.1787
				01.09.2021	06.09.2021	0.2052
				01.10.2021	06.10.2021	0.1854
				02.11.2021	05.11.2021	0.1748
				01.12.2021	06.12.2021	0.1692
				03.01.2022	06.01.2022	0.1659
				01.02.2022	04.02.2022	0.1840
				01.03.2022	04.03.2022	0.1517
				01.04.2022	06.04.2022	0.2283
				02.05.2022	05.05.2022	0.1791
				01.06.2022	07.06.2022	0.2125
	A2 EUR AD (D)	EUR	LU2070309708	14.09.2021	17.09.2021	1.7800
	A2 USD AD (D)	USD	LU1880385908	14.09.2021	17.09.2021	1.9500
	B USD MD3 (D)	USD	LU1882460105	01.07.2021	06.07.2021	0.3536
				02.08.2021	05.08.2021	0.3536
				01.09.2021	06.09.2021	0.3536
				01.10.2021	06.10.2021	0.3536
				02.11.2021	05.11.2021	0.3536
				01.12.2021	06.12.2021	0.3536
				03.01.2022	06.01.2022	0.3536
				01.02.2022	04.02.2022	0.3536
				01.03.2022	04.03.2022	0.3536
				01.04.2022	06.04.2022	0.3536
				02.05.2022	05.05.2022	0.3536
				01.06.2022	07.06.2022	0.3536
	B USD MGI (D)	USD	LU1882460287	01.07.2021	06.07.2021	0.1640
				02.08.2021	05.08.2021	0.1621
				01.09.2021	06.09.2021	0.1859
				01.10.2021	06.10.2021	0.1679
				02.11.2021	05.11.2021	0.1581
				01.12.2021	06.12.2021	0.1530
				03.01.2022	06.01.2022	0.1499
				01.02.2022	04.02.2022	0.1661
				01.03.2022	04.03.2022	0.1369
				01.04.2022	06.04.2022	0.2065
				02.05.2022	05.05.2022	0.1619
				01.06.2022	07.06.2022	0.1921

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
	E2 EUR AD (D)	EUR	LU1882460527	14.09.2021	17.09.2021	0.1600
	E2 EUR QTD (D)	EUR	LU1882460790	01.07.2021	06.07.2021	0.0379
				01.10.2021	06.10.2021	0.0379
				03.01.2022	06.01.2022	0.0379
				01.04.2022	06.04.2022	0.0204
	F EUR AD (D)	EUR	LU1882460956	14.09.2021	17.09.2021	0.1400
	F EUR QTD (D)	EUR	LU1882461178	01.07.2021	06.07.2021	0.0377
				01.10.2021	06.10.2021	0.0377
				03.01.2022	06.01.2022	0.0377
				01.04.2022	06.04.2022	0.0202
	F2 EUR HGD MD (D)	EUR	LU1880386112	01.07.2021	06.07.2021	0.0141
				02.08.2021	05.08.2021	0.0141
				01.09.2021	06.09.2021	0.0141
				01.10.2021	06.10.2021	0.0141
				02.11.2021	05.11.2021	0.0141
				01.12.2021	06.12.2021	0.0141
				03.01.2022	06.01.2022	0.0141
				01.02.2022	04.02.2022	0.0069
				01.03.2022	04.03.2022	0.0069
				01.04.2022	06.04.2022	0.0069
				02.05.2022	05.05.2022	0.0069
				01.06.2022	07.06.2022	0.0069
	G EUR HGD MD (D)	EUR	LU1880386468	01.07.2021	06.07.2021	0.0140
				02.08.2021	05.08.2021	0.0140
				01.09.2021	06.09.2021	0.0140
				01.10.2021	06.10.2021	0.0140
				02.11.2021	05.11.2021	0.0140
				01.12.2021	06.12.2021	0.0140
				03.01.2022	06.01.2022	0.0140
				01.02.2022	04.02.2022	0.0069
				01.03.2022	04.03.2022	0.0069
				01.04.2022	06.04.2022	0.0069
				02.05.2022	05.05.2022	0.0069
				01.06.2022	07.06.2022	0.0069
	I USD AD (D)	USD	LU1880387789	14.09.2021	17.09.2021	49.1100
	I2 EUR AD (D)	EUR	LU1882461335	14.09.2021	17.09.2021	45.7900
	I2 EUR QD (D)	EUR	LU1882461418	30.09.2021	05.10.2021	11.8978
				31.12.2021	05.01.2022	11.1304
				31.03.2022	05.04.2022	12.9525
				30.06.2022	05.07.2022	14.2971
	I2 GBP QD (D)	GBP	LU2031984425	30.09.2021	05.10.2021	11.9028
				31.12.2021	05.01.2022	10.7362
				31.03.2022	05.04.2022	12.4861
				30.06.2022	05.07.2022	14.3220
	M2 EUR AD (D)	EUR	LU1882461764	14.09.2021	17.09.2021	44.8400
	T USD MD3 (D)	USD	LU1882462069	01.07.2021	06.07.2021	0.3562
				02.08.2021	05.08.2021	0.3562
				01.09.2021	06.09.2021	0.3562
				01.10.2021	06.10.2021	0.3562
				02.11.2021	05.11.2021	0.3562
				01.12.2021	06.12.2021	0.3562
				03.01.2022	06.01.2022	0.3562
				01.02.2022	04.02.2022	0.3562
				01.03.2022	04.03.2022	0.3562
				01.04.2022	06.04.2022	0.3562
				02.05.2022	05.05.2022	0.3562
				01.06.2022	07.06.2022	0.3562
	T USD MGI (D)	USD	LU1882462143	01.07.2021	06.07.2021	0.2067

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				02.08.2021	05.08.2021	0.2043
				01.09.2021	06.09.2021	0.2343
				01.10.2021	06.10.2021	0.2116
				02.11.2021	05.11.2021	0.1993
				01.12.2021	06.12.2021	0.1929
				03.01.2022	06.01.2022	0.1889
				01.02.2022	04.02.2022	0.2094
				01.03.2022	04.03.2022	0.1726
				01.04.2022	06.04.2022	0.2602
				02.05.2022	05.05.2022	0.2041
				01.06.2022	07.06.2022	0.2422
	U USD MD3 (D)	USD	LU1882462226	01.07.2021	06.07.2021	0.3563
				02.08.2021	05.08.2021	0.3563
				01.09.2021	06.09.2021	0.3563
				01.10.2021	06.10.2021	0.3563
				02.11.2021	05.11.2021	0.3563
				01.12.2021	06.12.2021	0.3563
				03.01.2022	06.01.2022	0.3563
				01.02.2022	04.02.2022	0.3563
				01.03.2022	04.03.2022	0.3563
				01.04.2022	06.04.2022	0.3563
				02.05.2022	05.05.2022	0.3563
				01.06.2022	07.06.2022	0.3563
	U USD MGI (D)	USD	LU1882462499	01.07.2021	06.07.2021	0.1968
				02.08.2021	05.08.2021	0.1944
				01.09.2021	06.09.2021	0.2231
				01.10.2021	06.10.2021	0.2014
				02.11.2021	05.11.2021	0.1898
				01.12.2021	06.12.2021	0.1836
				03.01.2022	06.01.2022	0.1799
				01.02.2022	04.02.2022	0.1993
				01.03.2022	04.03.2022	0.1643
				01.04.2022	06.04.2022	0.2477
				02.05.2022	05.05.2022	0.1943
				01.06.2022	07.06.2022	0.2306
	Z EUR AD (D)	EUR	LU2052288532	14.09.2021	17.09.2021	47.8400
	Z EUR QD (D)	EUR	LU2052288458	30.09.2021	05.10.2021	12.4580
				31.12.2021	05.01.2022	11.5180
				31.03.2022	05.04.2022	13.2780
				30.06.2022	05.07.2022	14.9480
Emerging Markets Short Term Bond	A2 USD MD (D)	USD	LU1882462903	01.07.2021	06.07.2021	0.1743
				02.08.2021	05.08.2021	0.1743
				01.09.2021	06.09.2021	0.1743
				01.10.2021	06.10.2021	0.1743
				02.11.2021	05.11.2021	0.1743
				01.12.2021	06.12.2021	0.1743
				03.01.2022	06.01.2022	0.1743
				01.02.2022	04.02.2022	0.1528
				01.03.2022	04.03.2022	0.1528
				01.04.2022	06.04.2022	0.1528
				02.05.2022	05.05.2022	0.1528
				01.06.2022	07.06.2022	0.1528
	C USD MD (D)	USD	LU1882463117	01.07.2021	06.07.2021	0.1725
				02.08.2021	05.08.2021	0.1725
				01.09.2021	06.09.2021	0.1725
				01.10.2021	06.10.2021	0.1725
				02.11.2021	05.11.2021	0.1725
				01.12.2021	06.12.2021	0.1725

Teilfonds	Anteilstklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				03.01.2022	06.01.2022	0.1725
				01.02.2022	04.02.2022	0.1497
				01.03.2022	04.03.2022	0.1497
				01.04.2022	06.04.2022	0.1497
				02.05.2022	05.05.2022	0.1497
				01.06.2022	07.06.2022	0.1497
	E2 EUR HGD QTD (D)	EUR	LU1882463463	01.07.2021	06.07.2021	0.0504
				01.10.2021	06.10.2021	0.0504
				03.01.2022	06.01.2022	0.0504
				01.04.2022	06.04.2022	0.0438
	E2 EUR QTD (D)	EUR	LU1882463547	01.07.2021	06.07.2021	0.0516
				01.10.2021	06.10.2021	0.0516
				03.01.2022	06.01.2022	0.0516
				01.04.2022	06.04.2022	0.0487
	F2 EUR QTD (D)	EUR	LU1882463893	01.07.2021	06.07.2021	0.0512
				01.10.2021	06.10.2021	0.0512
				03.01.2022	06.01.2022	0.0512
				01.04.2022	06.04.2022	0.0480
	G2 EUR HGD QTD (D)	EUR	LU2036672991	01.07.2021	06.07.2021	0.0524
				01.10.2021	06.10.2021	0.0524
				03.01.2022	06.01.2022	0.0524
				01.04.2022	06.04.2022	0.0455
	G2 EUR QTD (D)	EUR	LU2036672728	01.07.2021	06.07.2021	0.0484
				01.10.2021	06.10.2021	0.0484
				03.01.2022	06.01.2022	0.0484
				01.04.2022	06.04.2022	0.0455
	H EUR QD (D)	EUR	LU1998914565	30.09.2021	05.10.2021	14.9562
				31.12.2021	05.01.2022	17.1689
				31.03.2022	05.04.2022	12.0974
				30.06.2022	05.07.2022	14.8488
	I2 EUR HGD AD (D)	EUR	LU1882464271	14.09.2021	17.09.2021	50.2600
	I2 EUR HGD QTD (D)	EUR	LU1882464354	01.07.2021	06.07.2021	9.9929
				01.10.2021	06.10.2021	9.9929
				03.01.2022	06.01.2022	9.9929
				01.04.2022	06.04.2022	8.7521
Euro Multi-Asset Target Income	A2 CZK HGD QTI (D)	CZK	LU1882475129	27.07.2021	30.07.2021	7.8475
				26.10.2021	29.10.2021	7.8475
				26.01.2022	31.01.2022	7.8475
				26.04.2022	29.04.2022	8.2732
	A2 EUR QTI (D)	EUR	LU1882475475	27.07.2021	30.07.2021	0.3815
				26.10.2021	29.10.2021	0.3815
				26.01.2022	31.01.2022	0.3815
				26.04.2022	29.04.2022	0.3980
	E2 EUR QTI (D)	EUR	LU1882475558	27.07.2021	30.07.2021	0.0365
				26.10.2021	29.10.2021	0.0365
				26.01.2022	31.01.2022	0.0365
				26.04.2022	29.04.2022	0.0381
	G2 EUR QTI (D)	EUR	LU1882475632	27.07.2021	30.07.2021	0.0362
				26.10.2021	29.10.2021	0.0362
				26.01.2022	31.01.2022	0.0362
				26.04.2022	29.04.2022	0.0377
	I2 EUR QTI (D)	EUR	LU2347634664	27.07.2021	30.07.2021	7.5000
				26.10.2021	29.10.2021	7.5000
				26.01.2022	31.01.2022	7.5000
				26.04.2022	29.04.2022	7.6934
	M2 EUR QTI (D)	EUR	LU1882475715	27.07.2021	30.07.2021	7.4890
				26.10.2021	29.10.2021	7.4890
				26.01.2022	31.01.2022	7.4890

Teilfonds	Anteilstklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				26.04.2022	29.04.2022	7.8878
Global Multi-Asset Conservative	A EUR QD (D)	EUR	LU2339089596	30.09.2021	05.10.2021	0.0215
				31.12.2021	05.01.2022	0.0397
				31.03.2022	05.04.2022	0.0446
				30.06.2022	05.07.2022	0.1455
	G EUR QTD (D)	EUR	LU1883329945	01.07.2021	06.07.2021	0.0138
				01.10.2021	06.10.2021	0.0138
				03.01.2022	06.01.2022	0.0138
				01.04.2022	06.04.2022	0.0141
Global Multi-Asset Target Income	A2 CZK HGD QTI (D)	CZK	LU1883330448	27.07.2021	30.07.2021	8.0066
				26.10.2021	29.10.2021	8.0066
				26.01.2022	31.01.2022	8.0066
				26.04.2022	29.04.2022	8.2502
	A2 EUR HGD QTI (D)	EUR	LU1883330877	27.07.2021	30.07.2021	0.3994
				26.10.2021	29.10.2021	0.3994
				26.01.2022	31.01.2022	0.3994
				26.04.2022	29.04.2022	0.4069
	A2 EUR QTI (D)	EUR	LU1883330950	27.07.2021	30.07.2021	0.4844
				26.10.2021	29.10.2021	0.4844
				26.01.2022	31.01.2022	0.4844
				26.04.2022	29.04.2022	0.5363
	A2 HUF HGD QTI (D)	HUF	LU1883331099	27.07.2021	30.07.2021	92.3282
				26.10.2021	29.10.2021	92.3282
				26.01.2022	31.01.2022	92.3282
				26.04.2022	29.04.2022	95.3673
	A2 USD MTI (D)	USD	LU1883331412	27.07.2021	30.07.2021	0.2101
				26.08.2021	31.08.2021	0.2101
				27.09.2021	30.09.2021	0.2101
				26.10.2021	29.10.2021	0.2101
				25.11.2021	30.11.2021	0.2101
				28.12.2021	31.12.2021	0.2101
				26.01.2022	31.01.2022	0.2101
				23.02.2022	28.02.2022	0.2162
				28.03.2022	31.03.2022	0.2162
				26.04.2022	29.04.2022	0.2162
				25.05.2022	31.05.2022	0.2162
				27.06.2022	30.06.2022	0.2162
	A2 USD QTI (D)	USD	LU1883331503	27.07.2021	30.07.2021	0.5930
				26.10.2021	29.10.2021	0.5930
				26.01.2022	31.01.2022	0.5930
				26.04.2022	29.04.2022	0.6101
	C USD QTI (D)	USD	LU1883331768	27.07.2021	30.07.2021	0.4185
				26.10.2021	29.10.2021	0.4185
				26.01.2022	31.01.2022	0.4185
				26.04.2022	29.04.2022	0.4262
	E2 EUR HGD SATI (D)	EUR	LU1883331925	27.07.2021	30.07.2021	0.0820
				26.01.2022	31.01.2022	0.0820
	E2 EUR QTI (D)	EUR	LU1883332063	27.07.2021	30.07.2021	0.0483
				26.10.2021	29.10.2021	0.0483
				26.01.2022	31.01.2022	0.0483
				26.04.2022	29.04.2022	0.0535
	E2 EUR SATI (D)	EUR	LU1883332147	27.07.2021	30.07.2021	0.0730
				26.01.2022	31.01.2022	0.0730
	G2 EUR HGD QTI (D)	EUR	LU1883332576	27.07.2021	30.07.2021	0.0448
				26.10.2021	29.10.2021	0.0448
				26.01.2022	31.01.2022	0.0448
				26.04.2022	29.04.2022	0.0455

Teilfonds	Anteilsklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
	M2 EUR HGD SATI (D)	EUR	LU2002722697	27.07.2021 26.01.2022	30.07.2021 31.01.2022	20.9660 20.9660
	M2 EUR SATI (D)	EUR	LU1883332907	27.07.2021 26.01.2022	30.07.2021 31.01.2022	20.5788 20.5788
	P2 USD QTI (D)	USD	LU1883333384	27.07.2021 26.10.2021 26.01.2022 26.04.2022	30.07.2021 29.10.2021 31.01.2022 29.04.2022	0.5174 0.5174 0.5174 0.5354
	Q-D USD QTI (D)	USD	LU1883333467	27.07.2021 26.10.2021 26.01.2022 26.04.2022	30.07.2021 29.10.2021 31.01.2022 29.04.2022	0.4297 0.4297 0.4297 0.4376
	R2 EUR HGD QTI (D)	EUR	LU1883333624	27.07.2021 26.10.2021 26.01.2022 26.04.2022	30.07.2021 29.10.2021 31.01.2022 29.04.2022	0.4640 0.4640 0.4640 0.4761
	R2 EUR QTI (D)	EUR	LU1883333897	27.07.2021 26.10.2021 26.01.2022 26.04.2022	30.07.2021 29.10.2021 31.01.2022 29.04.2022	0.4938 0.4938 0.4938 0.5505
	R2 USD MTI (D)	USD	LU1883334192	27.07.2021 26.08.2021 27.09.2021 26.10.2021 25.11.2021 28.12.2021 26.01.2022 23.02.2022 28.03.2022 26.04.2022 25.05.2022 27.06.2022	30.07.2021 31.08.2021 30.09.2021 29.10.2021 30.11.2021 31.12.2021 31.01.2022 28.02.2022 31.03.2022 29.04.2022 31.05.2022 30.06.2022	0.1692 0.1692 0.1692 0.1692 0.1692 0.1692 0.1692 0.1753 0.1753 0.1753 0.1753 0.1753
	R2 USD QTI (D)	USD	LU1883331172	27.07.2021 26.10.2021 26.01.2022 26.04.2022	30.07.2021 29.10.2021 31.01.2022 29.04.2022	0.5110 0.5110 0.5110 0.5292
Sustainable Global Perspectives	A EUR AD (D)	EUR	LU0907915242	14.09.2021	17.09.2021	0.2000
	I EUR AD (D)	EUR	LU0907914609	14.09.2021	17.09.2021	12.9600
	R EUR AD (D)	EUR	LU1049757559	14.09.2021	17.09.2021	0.8700
Multi-Asset Real Return	A EUR AD (D)	EUR	LU1253540410	14.09.2021	17.09.2021	0.3900
	F EUR QTD (D)	EUR	LU2018721030	01.07.2021 01.10.2021 03.01.2022 01.04.2022	06.07.2021 06.10.2021 06.01.2022 06.04.2022	0.0148 0.0148 0.0148 0.0150
	F2 EUR QTD (D)	EUR	LU1327398381	01.07.2021 01.10.2021 03.01.2022 01.04.2022	06.07.2021 06.10.2021 06.01.2022 06.04.2022	0.2891 0.2891 0.2891 0.2921
	G EUR QTD (D)	EUR	LU1327398209	01.07.2021 01.10.2021 03.01.2022 01.04.2022	06.07.2021 06.10.2021 06.01.2022 06.04.2022	0.2927 0.2927 0.2927 0.2967
	I EUR AD (D)	EUR	LU1253541145	14.09.2021	17.09.2021	12.4600
	Q-I JPY HGD AD (D)	JPY	LU1253542119	14.09.2021	17.09.2021	1 106.2600
Pioneer Income Opportunities	A2 EUR HGD QTD (D)	EUR	LU1894680914	01.07.2021 01.10.2021 03.01.2022 01.04.2022	06.07.2021 06.10.2021 06.01.2022 06.04.2022	0.5437 0.5437 0.5437 0.5644

Teilfonds	Anteilsklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
	A2 EUR QTD (D)	EUR	LU1894681052	01.07.2021	06.07.2021	0.4686
				01.10.2021	06.10.2021	0.4686
				03.01.2022	06.01.2022	0.4686
				01.04.2022	06.04.2022	0.5289
	A2 USD MGI (D)	USD	LU1894681136	01.07.2021	06.07.2021	0.2064
				02.08.2021	05.08.2021	0.2377
				01.09.2021	06.09.2021	0.2557
				01.10.2021	06.10.2021	0.2290
				02.11.2021	05.11.2021	0.2006
				01.12.2021	06.12.2021	0.3138
				03.01.2022	06.01.2022	0.2539
				01.02.2022	04.02.2022	0.2045
				01.03.2022	04.03.2022	0.3188
				01.04.2022	06.04.2022	0.5593
				02.05.2022	05.05.2022	0.4916
				01.06.2022	07.06.2022	0.5021
	A2 USD QTD (D)	USD	LU1894681219	01.07.2021	06.07.2021	0.5733
				01.10.2021	06.10.2021	0.5733
				03.01.2022	06.01.2022	0.5733
				01.04.2022	06.04.2022	0.6011
	E2 EUR HGD QTI (D)	EUR	LU1883839711	27.07.2021	30.07.2021	0.0361
				26.10.2021	29.10.2021	0.0361
				26.01.2022	31.01.2022	0.0361
				26.04.2022	29.04.2022	0.0381
	E2 EUR PHGD QTI (D)	EUR	LU1894681300	27.07.2021	30.07.2021	0.0456
				26.10.2021	29.10.2021	0.0456
				26.01.2022	31.01.2022	0.0456
				26.04.2022	29.04.2022	0.0502
	E2 EUR QTI (D)	EUR	LU1883839802	27.07.2021	30.07.2021	0.0520
				26.10.2021	29.10.2021	0.0520
				26.01.2022	31.01.2022	0.0520
				26.04.2022	29.04.2022	0.0587
	G EUR HGD QTI (D)	EUR	LU1883840131	27.07.2021	30.07.2021	0.0358
				26.10.2021	29.10.2021	0.0358
				26.01.2022	31.01.2022	0.0358
				26.04.2022	29.04.2022	0.0373
	G EUR PHGD QTI (D)	EUR	LU1894681482	27.07.2021	30.07.2021	0.0451
				26.10.2021	29.10.2021	0.0451
				26.01.2022	31.01.2022	0.0451
				26.04.2022	29.04.2022	0.0486
	G EUR QTI (D)	EUR	LU1883840214	27.07.2021	30.07.2021	0.0514
				26.10.2021	29.10.2021	0.0514
				26.01.2022	31.01.2022	0.0514
				26.04.2022	29.04.2022	0.0572
	I2 EUR HGD QTD (D)	EUR	LU1894681722	01.07.2021	06.07.2021	11.0172
				01.10.2021	06.10.2021	11.0172
				03.01.2022	06.01.2022	11.0172
				01.04.2022	06.04.2022	11.5581
	I2 EUR QTD (D)	EUR	LU1894681995	01.07.2021	06.07.2021	9.4752
				01.10.2021	06.10.2021	9.4752
				03.01.2022	06.01.2022	9.4752
				01.04.2022	06.04.2022	10.8050
	I2 USD QTD (D)	USD	LU1894682027	01.07.2021	06.07.2021	11.5538
				01.10.2021	06.10.2021	11.5538
				03.01.2022	06.01.2022	11.5538
				01.04.2022	06.04.2022	12.2434
	I3 USD QTI (D)	USD	LU2110862112	27.07.2021	30.07.2021	15.3506
				26.10.2021	29.10.2021	15.3506

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
	M2 EUR HGD QTD (D)	EUR	LU1883840487	26.01.2022	31.01.2022	15.3506
				26.04.2022	29.04.2022	11.6679
				01.07.2021	06.07.2021	10.4453
				01.10.2021	06.10.2021	10.4453
				03.01.2022	06.01.2022	10.4453
	R2 USD QTD (D)	USD	LU1894682373	01.04.2022	06.04.2022	10.9472
				01.07.2021	06.07.2021	0.5749
				01.10.2021	06.10.2021	0.5749
				03.01.2022	06.01.2022	0.5749
				01.04.2022	06.04.2022	0.6067
Real Assets Target Income	A2 EUR HGD MTI (D)	EUR	LU1883866102	27.07.2021	30.07.2021	0.1991
				26.08.2021	31.08.2021	0.1991
				27.09.2021	30.09.2021	0.1991
				26.10.2021	29.10.2021	0.1991
				25.11.2021	30.11.2021	0.1991
				28.12.2021	31.12.2021	0.1991
				26.01.2022	31.01.2022	0.1991
				23.02.2022	28.02.2022	0.2118
				28.03.2022	31.03.2022	0.2118
				26.04.2022	29.04.2022	0.2118
	A2 EUR HGD QTI (D)	EUR	LU1883866284	25.05.2022	31.05.2022	0.2118
				27.06.2022	30.06.2022	0.2118
				27.07.2021	30.07.2021	0.5987
				26.10.2021	29.10.2021	0.5987
	A2 EUR QTI (D)	EUR	LU1883866367	26.01.2022	31.01.2022	0.5987
				26.04.2022	29.04.2022	0.6359
				27.07.2021	30.07.2021	0.4575
				26.10.2021	29.10.2021	0.4575
	A2 SGD HGD MTI (D)	SGD	LU2462611562	26.01.2022	31.01.2022	0.4575
				26.04.2022	29.04.2022	0.5291
				27.06.2022	30.06.2022	0.2292
	A2 USD QTI (D)	USD	LU1883866524	27.07.2021	30.07.2021	0.5600
				26.10.2021	29.10.2021	0.5600
				26.01.2022	31.01.2022	0.5600
				26.04.2022	29.04.2022	0.6018
	E2 EUR ATI (D)	EUR	LU1883866797	26.01.2022	31.01.2022	0.1896
	E2 EUR HGD SATI (D)	EUR	LU1883866870	27.07.2021	30.07.2021	0.1049
				26.01.2022	31.01.2022	0.1049
	F2 EUR ATI (D)	EUR	LU1883867092	26.01.2022	31.01.2022	0.1795
	G2 EUR HGD QTI (D)	EUR	LU1883867258	26.01.2022	31.01.2022	0.1795
				27.07.2021	30.07.2021	0.0589
				26.10.2021	29.10.2021	0.0589
				26.01.2022	31.01.2022	0.0589
	I2 EUR HGD QTI (D)	EUR	LU1883867415	26.04.2022	29.04.2022	0.0625
				27.07.2021	30.07.2021	12.4337
				26.10.2021	29.10.2021	12.4337
				26.01.2022	31.01.2022	12.4337
	M2 EUR HGD SATI (D)	EUR	LU2002723828	26.04.2022	29.04.2022	13.3519
				27.07.2021	30.07.2021	28.0093
	M2 USD ATI (D)	USD	LU2002724040	26.01.2022	31.01.2022	28.0093
				26.01.2022	31.01.2022	57.8133
	Z EUR QD (D)	EUR	LU2070303842	26.01.2022	31.01.2022	57.8133
				30.09.2021	05.10.2021	6.4865
				31.12.2021	05.01.2022	3.3152
				31.03.2022	05.04.2022	5.0006
	Z USD QTI (D)	USD	LU2085675606	30.06.2022	05.07.2022	10.9682
				27.07.2021	30.07.2021	13.8707

Teilfonds	Anteilklassen	Währung	ISIN	Ausführungsdatum Dividende	Zahlungsdatum	Dividende pro Anteil
				26.10.2021	29.10.2021	13.8707
				26.01.2022	31.01.2022	13.8707
				26.04.2022	29.04.2022	15.1370
Target Coupon	A2 EUR AD (D)	EUR	LU1386074709	26.10.2021	29.10.2021	2.5000
	F2 EUR AD (D)	EUR	LU1386074964	26.10.2021	29.10.2021	2.0000
	G2 EUR AD (D)	EUR	LU1386074881	26.10.2021	29.10.2021	2.0000
	I2 EUR AD (D)	EUR	LU1386074618	26.10.2021	29.10.2021	2.5000
	M2 EUR AD (D)	EUR	LU2002724396	26.10.2021	29.10.2021	20.0000
	Q-A4 EUR AD (D)	EUR	LU1638825742	26.10.2021	29.10.2021	0.2500
Absolute Return Credit	Q-A3 EUR AD (D)	EUR	LU1622150602	14.09.2021	17.09.2021	1.3500
	Q-I0 EUR AD (D)	EUR	LU1622151089	14.09.2021	17.09.2021	23.2000
Global Macro Bonds & Currencies	F2 EUR MD (D)	EUR	LU1103150238	01.07.2021	06.07.2021	0.1347
				02.08.2021	05.08.2021	0.1347
				01.09.2021	06.09.2021	0.1347
				01.10.2021	06.10.2021	0.1347
				02.11.2021	05.11.2021	0.1347
				01.12.2021	06.12.2021	0.1347
				03.01.2022	06.01.2022	0.1347
	G EUR MD (D)	EUR	LU1103150071	01.07.2021	06.07.2021	0.1356
				02.08.2021	05.08.2021	0.1356
				01.09.2021	06.09.2021	0.1356
				01.10.2021	06.10.2021	0.1356
				02.11.2021	05.11.2021	0.1356
				01.12.2021	06.12.2021	0.1356
				03.01.2022	06.01.2022	0.1356
Multi-Strategy Growth	I EUR AD (D)	EUR	LU1883335918	14.09.2021	17.09.2021	13.0600
	I2 EUR AD (D)	EUR	LU1894679585	14.09.2021	17.09.2021	8.3800
	M2 EUR AD (D)	EUR	LU1883336304	14.09.2021	17.09.2021	13.0000
Cash USD	A2 USD AD (D)	USD	LU0568621709	14.09.2021	17.09.2021	0.2500
	I2 USD AD (D)	USD	LU0568621295	14.09.2021	17.09.2021	2.4200
	Q-X USD AD (D)	USD	LU1327400542	14.09.2021	17.09.2021	3.1500

27 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 Juni 2021 und Juni 2022 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 Green Impact
Amundi Funds European Equity Value
Amundi Funds European Equity Sustainable Income
Amundi Funds European Equity Small Cap
Amundi Funds Equity Japan Target
Amundi Funds Global Ecology ESG
Amundi Funds Global Equity ESG Improvers
Amundi Funds Global Equity Sustainable Income
Amundi Funds Japan Equity Engagement
Amundi Funds Japan Equity Value
Amundi Funds Pioneer Global Equity
Amundi Funds Pioneer US Equity Dividend Growth
Amundi Funds Pioneer US Equity Fundamental Growth
Amundi Funds Pioneer US Equity Research
Amundi Funds Pioneer US Equity Research Value
Amundi Funds Sustainable 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 Markets Equity ESG Improvers
Amundi Funds Emerging World Equity
Amundi Funds Latin America Equity
Amundi Funds Equity MENA
Amundi Funds New Silk Road
Amundi Funds Russian Equity
Amundi Funds SBI FM India Equity
Amundi Funds Euroland Equity Dynamic Multi Factors
Amundi Funds Euroland Equity Risk Parity
Amundi Funds European Equity Conservative
Amundi Funds European Equity Dynamic Multi Factors
Amundi Funds European Equity Risk Parity
Amundi Funds Global Equity Conservative
Amundi Funds Global Equity Dynamic Multi Factors
Amundi Funds European Convertible Bond
Amundi Funds Montpensier Global Convertible Bond

Teilfonds
Amundi Funds Euro Aggregate Bond
Amundi Funds Euro Corporate Bond
Amundi Funds Euro Corporate Short Term Green 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 US High Yield Bond
Amundi Funds European Subordinated Bond ESG
Amundi Funds Global Aggregate Bond
Amundi Funds Global Bond
Amundi Funds Global Corporate Bond
Amundi Funds Global Corporate ESG Improvers Bond
Amundi Funds Global 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 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 Global Multi-Asset
Amundi Funds Global Multi-Asset Conservative
Amundi Funds Global Multi-Asset Target Income
Amundi Funds Pioneer Flexible Opportunities
Amundi Funds Pioneer Income Opportunities
Amundi Funds Real Assets Target Income
Amundi Funds Absolute Return Credit
Amundi Funds Absolute Return Global Opportunities Bond

Die für das zum 30.06.2022 beendete Geschäftsjahr erfassten Swing-Beträge werden in der Aufwands- und Ertragsrechnung und den Veränderungen im Nettovermögen unter „Nettobetrag der Zeichnungen/Rücknahmen“ verbucht.

Zum 30. Juni 2022 wurden keine Swing-Price-Anpassungen des Nettoinventarwerts je Anteil verbucht.

28 RUSSISCHE WERTPAPIERE

Infolge der russischen Invasion der Ukraine am 24. Februar 2022 und der Auswirkungen auf die russischen Märkte und Wertpapiere werden russische Aktien (darunter ADR/GDR) und Anleihen nach einem Beschluss des Verwaltungsrats und der Verwaltungsgesellschaft seit Ende Februar täglich überprüft und zu einem angemessenen Marktpreis bewertet.

Die angemessene Bewertung zum Marktpreis berücksichtigt Sanktionsregelungen und deren Auswirkungen auf die Marktfähigkeit und die Abrechnungsverfahren der betroffenen Wertpapiere.

Zum Zeitpunkt der Erstellung dieses Textes besteht weiterhin die angemessene Bewertung zum Marktpreis.

Es folgt die Liste der Wertpapiere mit einer angemessenen Bewertung zum Marktpreis mit Stand vom 30. Juni 2022:

Name des Teilfonds	Name des Instruments	Menge	Marktwert in der Währung des Teilfonds	% des NIW
Amundi Funds Pioneer Global Equity	MAGNIT PJSC	107,631	0.00	0.00
	ROSNEFT OIL COMPANY USD	2,123,817	0.00	0.00
Amundi Funds Emerging Europe and Mediterranean Equity	SOLLERS PJSC SHS	149,455	0.00	0.00
	ALROSA CJSC	954,790	0.00	0.00
	GAZPROM PJSC	1,793,362	0.00	0.00
	LUKOIL OAO	14,534	0.00	0.00
	SBERBANK OF RUSSIA PJSC REGISTERED SHS	778,429	0.00	0.00
	MAGNIT PJSC	23,857	0.00	0.00
	POLYUS GOLD	8,637	0.00	0.00
	DETSKY MIR PJSC	321,240	0.00	0.00
	UNITED COMPANY RUSAL INTERNATIONAL PUBLIC JOINT STOCK COMPANY	281,450	0.00	0.00
	FIX PRICE GLOBAL DEPOSITARY RECEIPTS LIMITED	100,076	0.00	0.00
	GAZPROM PJSC-SPON ADR REG	221,778	0.00	0.00
	GLOBALTRANS INVESTMENTS PLC GDR	63,842	0.00	0.00
	HEADHUNTER GROUP PLC ADR	14,748	0.00	0.00
	MINING AND METALLURGICAL COMPANY NORIL SK ADR	44,214	0.00	0.00
	NOVATEK OAO-SPONS GDR REG S	12,764	0.00	0.00
	OIL COMPANY LUKOIL ADR 1 SH	58,767	0.00	0.00
	SURGUTNEFTEGAS PUBLIC JOINT STOCK COMPANY	139,318	0.00	0.00
	SURGUTNEFTEGAS PUBLIC JOINT STOCK COMPANY	344,345	0.00	0.00
	X 5 RETAIL GROUP NV REGS ADR	57,951	0.00	0.00
Amundi Funds Emerging Markets Equity Focus	GAZPROM PJSC	7,646,700	0.00	0.00
	OIL COMPANY LUKOIL ADR 1 SH	179,521	0.00	0.00
	MINING AND METALLURGICAL COMPANY NORILSK NICKEL PJSC	23,057	0.00	0.00
	SBERBANK OF RUSSIA PJSC	10,596,893	0.00	0.00
	SISTEMA JSFC	17,319,300	0.00	0.00
Amundi Funds Emerging World Equity	DETSKY MIR PJSC	1,059,007	0.00	0.00
	GAZPROM PJSC	2,235,580	0.00	0.00
	LUKOIL OAO	104,452	0.00	0.00
	MINING AND METALLURGICAL COMPANY NORILSK NICKEL PJSC	7,527	0.00	0.00
	ROSNEFT OIL COMPANY USD	353,783	0.00	0.00
	SBERBANK OF RUSSIA PJSC REGISTERED SHS	1,259,970	0.00	0.00
	SBERBANK OF RUSSIA PJSC	1,982,140	0.00	0.00
	UNITED COMPANY RUSAL INTERNATIONAL PUBLIC JOINT STOCK COMPANY	3,868,470	0.00	0.00
Amundi Funds New Silk Road	HEADHUNTER GROUP PLC ADR	12,690	0.00	0.00
	ALROSA CJSC	681,390	0.00	0.00
	GAZPROM PJSC-SPON ADR REG	289,181	0.00	0.00
	LUKOIL OAO	18,866	0.00	0.00
	MINING AND METALLURGICAL COMPANY NORILSK NICKEL PJSC	5,340	0.00	0.00
	SBERBANK OF RUSSIA PJSC	386,890	0.00	0.00
Amundi Funds Russian Equity	ALROSA CJSC	2,400,000	0.00	0.00
	CIAN PLC CRT	36,000	0.00	0.00
	DETSKY MIR PJSC	40,000	0.00	0.00
	GAZPROM PJSC	1,855,000	0.00	0.00
	GAZPROMNEFT PJSC	180,000	0.00	0.00
	GROUP OF COMPANIES SEGEZHA PUBLIC JOINT STOCK COMPANY	1,000,000	0.00	0.00
	HEADHUNTER GROUP PLC ADR	20,000	0.00	0.00
	LUKOIL OAO	81,500	0.00	0.00

Name des Teilfonds	Name des Instruments	Menge	Marktwert in der Währung des Teilfonds	% des NIW
	MAGNIT PJSC	42,000	0.00	0.00
	MAGNITOGORSK IRON & STEEL WORK	2,500,000	0.00	0.00
	MINING AND METALLURGICAL COMPANY NORILSK NICKEL PJSC	12,800	0.00	0.00
	MOBILE TELESYSTEMS	365,000	0.00	0.00
	MOSCOW EXCHANGE MICEX-RTS PJSC	715,000	0.00	0.00
	NOVATEK JOINT STOCK COMPANY	205,000	0.00	0.00
	NOVATEK OAO-SPONS GDR REG S	1,000	0.00	0.00
	NOVOLIPETSK STEEL	115,000	0.00	0.00
	NOVOLIPETSK STEEL	485,000	0.00	0.00
	OZON HOLDINGS PLC ADR	20,000	0.00	0.00
	PHOSAGRO PJSC GDR	99,360	0.00	0.00
	PIK SPECIALIZED HOMEBUILDERPUBLIC JOINT STOCK COMPANY	30,000	0.00	0.00
	POLYUS GOLD	20,750	0.00	0.00
	ROSNEFT OIL COMPANY USD	545,000	0.00	0.00
	SBERBANK OF RUSSIA PJSC REGISTERED SHS	900,000	0.00	0.00
	SEVERSTAL OAO	115,000	0.00	0.00
	SURGUTNEFTEGAS PUBLIC JOINT STOCK COMPANY	250,000	0.00	0.00
	TATNEFT PJSC PREF SHS	210,000	0.00	0.00
	TATNEFT PJSC	410,000	0.00	0.00
	TCS GROUP HOLDING	20,000	0.00	0.00
	UNITED COMPANY RUSAL INTERNATIONAL PUBLIC JOINT STOCK COMPANY	2,030,000	0.00	0.00
	X 5 RETAIL GROUP NV REGS ADR	28,000	0.00	0.00
	UNITED MEDICAL GROUP CY PLC GDR	8,000	0.00	0.00
	YANDEX CL A	88,000	0.00	0.00
Amundi Funds Global Equity Dynamic Multi Factors	RASPADSKAYA	1,566	0.00	0.00
Amundi Funds Emerging Markets Blended Bond	MINISTRY OF FINANCE OF THE RUSSIAN FEDERATION OBO RUSSIAN FEDERATION 6.90% 23/07/2031	1,504,500,000	1,314,239	0.06
Amundi Funds Emerging Markets Bond	OIL COMPANY LUKOIL ADR 1 SH	65,989	0.00	0.00
Amundi Funds Emerging Markets Local Currency Bond	RUSSIA 6.90% 23/05/2029	700,000,000	611,477	0.07
	RUSSIA 7.25% 10/05/2034	700,000,000	611,477	0.07
	RUSSIA 7.40% 17/07/2024	350,000,000	305,739	0.03
	RUSSIA 7.65% 10/04/2030	700,000,000	611,477	0.07
	RUSSIA 7.75% 16/09/2026	300,000,000	262,062	0.03
	RUSSIA 7.95% 07/10/2026	300,000,000	262,062	0.03
	RUSSIA 8.15% 03/02/2027	800,000,000	698,830	0.08
	RUSSIA 8.50% 17/09/2031	1,100,000,000	960,892	0.10
Amundi Funds Global Multi-Asset	CS ETF (IE) ON MSCI RUSSIA	7,535	0.00	0.00
Amundi Funds Pioneer Flexible Opportunities	OIL COMPANY LUKOIL ADR 1 SH	14,976	0.00	0.00
	MAGNIT SP GDR SPONSORED	19,668	0.00	0.00
	RUSSIA 7.00% 16/08/2023	45,662,000	41,700	0.07
	RUSSIA 8.15% 03/02/2027	47,718,000	43,578	0.07
Amundi Funds Pioneer Income Opportunities	X 5 RETAIL GROUP NV REGS ADR	14,317	0.00	0.00
	OIL COMPANY LUKOIL ADR 1 SH	16,204	0.00	0.00
	MAGNIT SP GDR SPONSORED	201,545	0.00	0.00
	MAGNIT PJSC	16,006	0.00	0.00
	ROSNEFT OIL COMPANY GDR	426,925	0.00	0.00
	RUSSIA 7.00% 16/08/2023	18,557,000	16,947	0.00
	RUSSIA 7.70% 23/03/2033	19,168,000	17,506	0.01
	RUSSIA 8.15% 03/02/2027	18,298,000	16,710	0.00
Amundi Funds Real Assets Target Income	MINING AND METALLURGICAL COMPANY NORIL SK ADR	80,000	0.00	0.00

Ein begrenzte Anzahl von Handelsgeschäften mit diesen Wertpapieren, die vor der Invasion ausgeführt wurden, wurde nicht abgerechnet. Es folgt der kumulierte Wert mit Stand vom 30. Juni 2022:

Name des Teilfonds	Betrag nicht abgerechneter Handelsgeschäfte ausgedrückt in USD
Amundi Funds Emerging Europe and Mediterranean Equity	704,189.67
Amundi Funds Emerging Markets Equity Focus	252,148.38
Amundi Funds Emerging World Equity	4,080,264.24
Amundi Funds Russian Equity	1,363,446.97
Amundi Funds Emerging Markets Blended Bond	3,697,765.21
Amundi Funds Sustainable Global Perspectives	519,524.78

Die Beträge dieser Handelsgeschäfte sind im Abschnitt der Vermögensaufstellung unter Barmittel bei Banken und liquide Mittel enthalten.

Der Verwaltungsrat und die Verwaltungsgesellschaft arbeiten an Maßnahmen zur Lösung der Probleme im Interesse des Fonds und seiner Anteilinhaber und weisen darauf hin, dass es sich um eine noch nie dagewesene Situation handelt.

Der Verwaltungsrat und die Verwaltungsgesellschaft beobachten weiter, wie sich die Situation entwickelt und ziehen die möglichen Optionen bezüglich der beiden ausgesetzten Teilfonds auch angesichts der am 31. März 2022 veröffentlichten FAQ der CCSF sorgsam in Betracht.

29 FOLGEEREIGNIS

Der Teilfonds Amundi Funds Global Inflation Bond wird am 6. Oktober 2022 umbenannt in Amundi Funds Global Inflation Short Duration Bond.

Der folgende Teilfonds wird aufgelegt:

- Am 22. Juli 2022: Amundi Funds - China A Shares
- Am 7. November 2022: Amundi Funds - Net Zero Ambition - Global Corporate Bond
- Am 14. November 2022: Amundi Funds - China RMB Aggregate Bond and Amundi Funds - Net Zero Ambition - Global Equity.



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 2022 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 Donnerstag, 30. Juni 2022;
- das Wertpapierportfolio zum Donnerstag, 30. Juni 2022;
- 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.

Hervorhebung von Sachverhalten

Wir machen auf Anmerkung 1 dieses Jahresabschlusses aufmerksam, in dem darauf hingewiesen wird, dass die Berechnung des Nettoinventarwerts und die Ausgabe, Rücknahme und Umwandlung von Anteilen der Teilfonds Russian Equity zum 28. Februar 2022 und Emerging Europe und Mediterranean Equity zum 1. März 2022 nach einem Beschluss des Verwaltungsrats des Fonds infolge der anhaltenden geopolitischen Spannungen und Sanktionen gegen Russland ausgesetzt wurden, da dies den Handel mit den meisten Vermögenswerten der Teilfonds und deren Bewertung unmöglich machte. Unsere Meinung bezüglich dieses Sachverhalts hat sich nicht geändert.

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.

PricewaterhouseCoopers, Société coopérative, 2 rue Gerhard Mercator, B.P. 1443, L-1014 Luxembourg
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



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.

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 und Umstände können allerdings dazu führen, dass der Fonds oder einer seiner Teilfonds seine Tätigkeit als laufendes Unternehmen einstellt;
- 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, O/S Oktober 2022

Christophe Pittie

An die Anteilsinhaber von Amundi Funds

Hiermit bestätigen wir, dass die Verwaltungsgesellschaft des Fonds unserer Ansicht nach im zum 30. Juni 2022 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 2022 nur Transaktionen mit reversen Pensionsgeschäften, Pensionsgeschäften, Wertpapierleihgeschäften und Performance Swaps.

■ Reverse Pensionsgeschäfte

	Amundi Funds Strategic Bond	Amundi Funds Global Subordinated Bond	Amundi Funds Global Aggregate Bond	Amundi Funds Global Corporate Bond	Amundi Funds Emerging Markets Blended Bond	Amundi Funds Emerging Markets Bond
Betrag der reversen Pensionsgeschäfte, in absoluten Beträgen (in der Währung des Teilfonds)	siehe Kosten in Anmerkung 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	1.59%	1.62%	0.99%	1.53%	1.22%	0.28%
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	-	-	10,091,926.07	5,244,736.23	24,684,400.00	-
Ein bis drei Monate	15,975,560.21	15,087,100.00	19,644,557.50	5,499,381.73	3,811,950.00	9,315,605.72
Drei Monate bis ein Jahr	-	-	-	-	-	-
Mehr als ein Jahr	-	-	-	-	-	-
Offene Laufzeit	-	-	-	-	-	-
Total	15,975,560.21	15,087,100.00	29,736,483.57	10,744,117.96	28,496,350.00	9,315,605.72
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						
<i>Art der Sicherheiten</i>						
Bargeldanlagen	siehe Anmerkung 18	-	siehe Anmerkung 18	-	-	-
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
<i>Qualität der Sicherheiten</i>						
Rating	siehe Anmerkung 9	siehe Anmerkung 9	siehe Anmerkung 9	siehe Anmerkung 9	siehe Anmerkung 9	siehe Anmerkung 9
Laufzeit der Sicherheiten aufgeschlüsselt nach folgenden Laufzeitbändern (in der Währung des Teilfonds)						
Weniger als ein Tag	-	-	-	-	-	-
Ein Tag bis eine Woche	-	-	-	-	-	-
Eine Woche bis ein Monat	-	-	-	-	-	-
Ein bis drei Monate	-	-	8,001,514.67	-	-	-
Drei Monate bis ein Jahr	-	-	-	-	-	-
Mehr als ein Jahr	15,646,788.08	14,961,178.00	21,068,734.94	10,774,700.86	28,387,085.00	9,436,032.33
Offene Laufzeit	siehe Anmerkung 18	-	siehe Anmerkung 18	-	-	-
Total	15,646,788.08*	14,961,178.00	29,070,249.61*	10,774,700.86	28,387,085.00	9,436,032.33
Verwahrung der vom Fonds im Rahmen von reversen 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 18	siehe Anmerkung 18	siehe Anmerkung 18	siehe Anmerkung 18	siehe Anmerkung 18	siehe Anmerkung 18
Wertpapiere	siehe Marktwert in Anmerkung 9	siehe Marktwert in Anmerkung 9	siehe Marktwert in Anmerkung 9	siehe Marktwert in Anmerkung 9	siehe Marktwert in Anmerkung 9	siehe Marktwert in Anmerkung 9

Alle Transaktionen sind zweiseitige Transaktionen.

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 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
Anteil des verwalteten Vermögens	3.27%	11.58%	39.52%	6.81%	3.88%
Laufzeit der reversen Pensionsgeschäfte aufgeschlüsselt nach folgenden Laufzeitbändern (in absoluten Beträgen und in der Währung des Teilfonds)					
Weniger als ein Tag	-	-	12,738,000.00	-	-
Ein Tag bis eine Woche	-	-	34,805,080.04	-	100,000,495.25
Eine Woche bis ein Monat	2,450,000.00	43,498,848.90	230,198,325.07	132,999,381.92	-
Ein bis drei Monate	8,582,630.28	1,635,520.00	71,984,137.85	-	-
Drei Monate bis ein Jahr	-	-	-	-	-
Mehr als ein Jahr	-	-	-	-	-
Offene Laufzeit	-	-	-	-	-
Total	11,032,630.28	45,134,368.90	349,725,542.96	132,999,381.92	100,000,495.25
Gegenpartei					
Name der Gegenpartei	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
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
Angaben zu den Sicherheiten					
<i>Art der Sicherheiten</i>					
Bargeldanlagen	siehe Anmerkung 18	siehe Anmerkung 18	siehe Anmerkung 18	siehe Anmerkung 18	siehe Anmerkung 18
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
<i>Qualität der Sicherheiten</i>					
Rating	siehe Anmerkung 9	siehe Anmerkung 9	siehe Anmerkung 9	siehe Anmerkung 9	siehe Anmerkung 9
Laufzeit der Sicherheiten aufgeschlüsselt nach folgenden Laufzeitbändern (in der Währung des Teilfonds)					
Weniger als ein Tag	-	-	-	-	-
Ein Tag bis eine Woche	-	-	-	-	-
Eine Woche bis ein Monat	-	-	-	-	-
Ein bis drei Monate	-	-	2,093,105.90	-	-
Drei Monate bis ein Jahr	-	-	-	-	-
Mehr als ein Jahr	11,073,028.30	45,548,244.90	348,509,095.78	123,887,989.22	99,171,584.30
Offene Laufzeit	siehe Anmerkung 18	siehe Anmerkung 18	siehe Anmerkung 18	siehe Anmerkung 18	siehe Anmerkung 18
Total	11,073,028.30*	45,548,244.90*	350,602,201.68*	123,887,989.22*	99,171,584.30*
Verwahrung der vom Fonds im Rahmen von reversen Pensionsgeschäften gewährten Sicherheit					
Name der Depotstelle	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg
Bargeldanlagen	siehe Anmerkung 18	siehe Anmerkung 18	siehe Anmerkung 18	siehe Anmerkung 18	siehe Anmerkung 18
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

Alle Transaktionen sind zweiseitige Transaktionen.

Sicherheiten für reverse Pensionsgeschäfte werden nicht wiederverwendet

Die im Rahmen von Pensionsgeschäften und umgekehrten Pensionsgeschäften erhaltenen und gezahlten Zinsen werden in der Aufwands- und Ertragsrechnung und den Veränderungen des Nettovermögens für jeden Teilfonds unter den Rubriken „Erhaltene Zinsen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften“ und „Gezahlte Zinsen aus Pensionsgeschäften/umgekehrten Pensionsgeschäften“ aufgeführt.

* Die Gesamtsumme umfasst nicht die Barmittelsicherheiten.

■ Pensionsgeschäfte

	Amundi Funds Euro Aggregate Bond	Amundi Funds Euro Corporate Bond	Amundi Funds Euro Corporate Short Term Green Bond	Amundi Funds Euro Government Bond	Amundi Funds Euro Inflation Anleihe	Amundi Funds Strategic Anleihe
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	0.45%	1.22%	1.39%	0.34%	9.96%	3.86%
Laufzeit der Pensionsgeschäfte aufgeschlüsselt nach folgenden Laufzeitbändern (in absoluten Beträgen und in der Währung des Teilfonds)						
Weniger als ein Tag	-	-	-	-	2,950,500.00	10,459,668.09
Ein Tag bis eine Woche	2,211,300.00	-	-	1,275,750.00	3,847,800.00	919,700.03
Eine Woche bis ein Monat	835,200.00	7,462,910.00	1,473,120.00	-	1,218,100.00	22,735,128.61
Ein bis drei Monate	-	-	-	-	-	4,773,000.22
Drei Monate bis ein Jahr	-	-	-	-	-	-
Mehr als ein Jahr	-	2,905,800.00	1,002,000.00	-	-	-
Offene Laufzeit	-	-	-	-	-	-
Total	3,046,500.00	10,368,710.00	2,475,120.00	1,275,750.00	8,016,400.00	38,887,496.95
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						
<i>Art der Sicherheiten</i>						
Bargeldanlagen	-	siehe Anmerkung 18	-	-	siehe Anmerkung 18	siehe Anmerkung 18
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
<i>Qualität der Sicherheiten</i>						
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	3,050,198.00	9,604,396.00	2,156,570.00	1,270,470.00	7,877,026.57	32,154,968.56
Offene Laufzeit	-	siehe Anmerkung 18	-	-	siehe Anmerkung 18	siehe Anmerkung 18
Total	3,050,198.00	9,604,396.00*	2,156,570.00	1,270,470.00	7,877,026.57*	32,154,968.56*
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 18	siehe Anmerkung 18	siehe Anmerkung 18	siehe Anmerkung 18	siehe Anmerkung 18	siehe Anmerkung 18
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 Subordinated Anleihe	Amundi Funds Global Aggregate Bond	Amundi Funds Global Bond	Amundi Funds Global Corporate Bond	Amundi Funds Global Inflation 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	0.69%	24.93%	1.61%	0.07%	7.77%
Laufzeit der Pensionsgeschäfte aufgeschlüsselt nach folgenden Laufzeitbändern (in absoluten Beträgen und in der Währung des Teilfonds)					
Weniger als ein Tag	-	-	-	-	4,917,500.00
Ein Tag bis eine Woche	1,408,235.69	240,150,951.22	-	-	6,753,650.00
Eine Woche bis ein Monat	5,053,082.03	536,351,614.89	2,063,383.76	474,372.94	-
Ein bis drei Monate	-	-	-	-	-
Drei Monate bis ein Jahr	-	-	-	-	-
Mehr als ein Jahr	-	-	-	-	-
Offene Laufzeit	-	-	-	-	-
Total	6,461,317.72	776,502,566.11	2,063,383.76	474,372.94	11,671,150.00
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					
<i>Art der Sicherheiten</i>					
Bargeldanlagen	-	siehe Anmerkung 18	siehe Anmerkung 18	-	siehe Anmerkung 18
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
<i>Qualität der Sicherheiten</i>					
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	6,125,418.83	779,629,042.45	1,551,097.57	475,151.80	11,375,563.04
Offene Laufzeit	-	siehe Anmerkung 18	siehe Anmerkung 18	-	siehe Anmerkung 18
Total	6,125,418.83	779,629,042.45*	1,551,097.57*	475,151.80	11,375,563.04*
Verwertung 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 18	siehe Anmerkung 18	siehe Anmerkung 18	siehe Anmerkung 18	siehe Anmerkung 18
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, 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 Optimal Yield	Amundi Funds Optimal Yield Short Term	Amundi Funds Emerging Markets Blended Bond	Amundi Funds Emerging Markets Bond	Amundi Funds Emerging Markets Corporate Anleihe
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	1.48%	1.49%	0.17%	0.20%	0.37%
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	645,680.00	1,635,035.53	-	-	-
Eine Woche bis ein Monat	3,408,870.00	2,718,930.00	4,064,402.90	6,718,532.69	2,020,000.00
Ein bis drei Monate	703,900.00	-	-	-	-
Drei Monate bis ein Jahr	-	-	-	-	-
Mehr als ein Jahr	-	-	-	-	-
Offene Laufzeit	-	-	-	-	-
Total	4,758,450.00	4,353,965.53	4,064,402.90	6,718,532.69	2,020,000.00
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					
<i>Art der Sicherheiten</i>					
Bargeldanlagen	siehe Anmerkung 18	-	-	-	-
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
<i>Qualität der Sicherheiten</i>					
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	4,325,306.00	4,052,193.59	3,872,071.83	6,368,784.74	1,857,560.00
Offene Laufzeit	siehe Anmerkung 18	-	-	-	-
Total	4,325,306.00*	4,052,193.59	3,872,071.83	6,368,784.74	1,857,560.00
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 18	siehe Anmerkung 18	siehe Anmerkung 18	siehe Anmerkung 18	siehe Anmerkung 18
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, 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 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	0.67%	2.97%
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	-	2,431,100.00
Eine Woche bis ein Monat	3,875,128.00	7,587,573.89
Ein bis drei Monate	-	-
Drei Monate bis ein Jahr	-	-
Mehr als ein Jahr	-	-
Offene Laufzeit	-	-
Total	3,875,128.00	10,018,673.89
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		
<i>Art der Sicherheiten</i>		
Bargeldanlagen	-	siehe Anmerkung 18
Wertpapiere	siehe Marktwert in Anmerkung 10	siehe Marktwert in Anmerkung 10
<i>Qualität der Sicherheiten</i>		
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	3,029,384.60	9,524,480.66
Offene Laufzeit	-	siehe Anmerkung 18
Total	3,029,384.60	9,524,480.66*
Verwahrung der vom Fonds im Rahmen von Pensionsgeschäften gewährten Sicherheit		
Name der Depotstelle	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg
Bargeldanlagen	siehe Anmerkung 18	siehe Anmerkung 18
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, 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.

■ Wertpapierleihgeschäfte

	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
Betrag der Wertpapierleihgeschäfte, in absoluten Beträgen (in der Währung des Teilfonds)	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15
Anteil der beleihbaren Vermögenswerte	14.93%	13.84%	9.83%	29.56%	29.62%
Anteil des verwalteten Vermögens	14.80%	13.65%	9.68%	28.47%	29.05%
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	462,104,400.13	80,006,094.61	40,433,178.81	65,868,468.85	1,016,195,517.67
Total	462,104,400.13	80,006,094.61	40,433,178.81	65,868,468.85	1,016,195,517.67
Gegenpartei					
Name der Gegenpartei	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15
Land des Sitzes der Gegenpartei	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15
Bruttovolumen ausstehender Transaktionen	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15
Angaben zu den Sicherheiten					
<i>Art der Sicherheiten</i>					
Bargeldanlagen	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15
Wertpapiere	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15
<i>Qualität der Sicherheiten</i>					
Rating	siehe Anmerkung 15 falls zutreffend	siehe Anmerkung 15 falls zutreffend	siehe Anmerkung 15 falls zutreffend	siehe Anmerkung 15 falls zutreffend	siehe Anmerkung 15 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	-	-	-	-	35,758,427.70
Drei Monate bis ein Jahr	-	-	-	4,522,413.17	-
Mehr als ein Jahr	43,337,155.47	-	6,855,516.97	9,432,294.00	105,664,419.45
Offene Laufzeit	168,808,734.33	47,525,045.29	8,420,907.91	32,020,081.22	326,945,950.31
Total	212,145,889.80	47,525,045.29	15,276,424.88	45,974,788.39	468,368,797.46
Verwahrung der vom Fonds im Rahmen von Wertpapierbeleihungen gewährten Sicherheit					
Name der Depotstelle	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg
Wertpapiere	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15
Bargeldanlagen	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15
Daten zu Erträgen und Kosten von Wertpapierleihgeschäften	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15

Alle Transaktionen sind zweiseitige Transaktionen.
Sicherheiten für Wertpapierleihgeschäfte werden nicht wiederverwendet.

	Amundi Funds European Equity Sustainable Income	Amundi Funds Global Ecology ESG	Amundi Funds Global Equity Sustainable Income	Amundi Funds Sustainable Top European Players	Amundi Funds Asia Equity Concentrated
Betrag der Wertpapierleihgeschäfte, in absoluten Beträgen (in der Währung des Teilfonds)	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15
Anteil der beleihbaren Vermögenswerte	19.34%	23.67%	19.71%	36.33%	0.84%
Anteil des verwalteten Vermögens	19.11%	19.40%	19.68%	36.36%	0.82%
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	137,836,525.94	581,755,392.12	239,336,430.13	194,474,903.93	1,484,001.19
Total	137,836,525.94	581,755,392.12	239,336,430.13	194,474,903.93	1,484,001.19
Gegenpartei					
Name der Gegenpartei	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15
Land des Sitzes der Gegenpartei	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15
Bruttovolumen ausstehender Transaktionen	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15
Angaben zu den Sicherheiten					
<i>Art der Sicherheiten</i>					
Bargeldanlagen	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15
Wertpapiere	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15
<i>Qualität der Sicherheiten</i>					
Rating	siehe Anmerkung 15 falls zutreffend	siehe Anmerkung 15 falls zutreffend	siehe Anmerkung 15 falls zutreffend	siehe Anmerkung 15 falls zutreffend	siehe Anmerkung 15 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	3,443,475.08	5,346,060.00	9,416,799.31	-	-
Offene Laufzeit	89,727,786.20	216,233,266.63	107,106,364.12	102,418,274.61	1,484,008.88
Total	103,171,261.28	221,579,326.63	116,523,163.44	102,418,274.61	1,484,008.88
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 15	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15
Bargeldanlagen	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15
Daten zu Erträgen und Kosten von Wertpapierleihgeschäften	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15

Alle Transaktionen sind zweiseitige Transaktionen.
Sicherheiten für Wertpapierleihgeschäfte werden nicht wiederverwendet.

	Amundi Funds China Equity	Amundi Funds Emerging Markets Equity Focus	Amundi Funds Emerging World Equity	Amundi Funds Latin America Equity	Amundi Funds New Silk Road
Betrag der Wertpapierleihgeschäfte, in absoluten Beträgen (in der Währung des Teilfonds)	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15
Anteil der beleihbaren Vermögenswerte	0.71%	2.60%	2.02%	1.43%	0.65%
Anteil des verwalteten Vermögens	0.70%	2.59%	2.01%	1.42%	0.66%
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	4,408,863.98	44,040,622.46	21,373,621.97	847,575.29	3,121,049.44
Total	4,408,863.98	44,040,622.46	21,373,621.97	847,575.29	3,121,049.44
Gegenpartei					
Name der Gegenpartei	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15
Land des Sitzes der Gegenpartei	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15
Bruttovolumen ausstehender Transaktionen	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15
Angaben zu den Sicherheiten					
<i>Art der Sicherheiten</i>					
Bargeldanlagen	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15
Wertpapiere	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15
<i>Qualität der Sicherheiten</i>					
Rating	siehe Anmerkung 15 falls zutreffend	siehe Anmerkung 15 falls zutreffend	siehe Anmerkung 15 falls zutreffend	siehe Anmerkung 15 falls zutreffend	siehe Anmerkung 15 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	-	-	-	-	-
Offene Laufzeit	4,096,054.99	5,027,861.54	3,757,748.04	-	2,967,361.18
Total	4,096,054.99	5,027,861.54	3,757,748.04	-	2,967,361.18
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 15	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15
Bargeldanlagen	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15
Daten zu Erträgen und Kosten von Wertpapierleihgeschäften	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15

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 15	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15
Anteil der beleihbaren Vermögenswerte	20.89%	21.86%	35.90%	38.90%	26.37%
Anteil des verwalteten Vermögens	20.66%	21.91%	33.88%	36.92%	25.96%
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	96,198,785.69	87,950,197.44	281,922,363.94	54,956,803.34	18,700,515.86
Total	96,198,785.69	87,950,197.44	281,922,363.94	54,956,803.34	18,700,515.86
Gegenpartei					
Name der Gegenpartei	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15
Land des Sitzes der Gegenpartei	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15
Bruttovolumen ausstehender Transaktionen	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15
Angaben zu den Sicherheiten					
<i>Art der Sicherheiten</i>					
Bargeldanlagen	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15
Wertpapiere	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15
<i>Qualität der Sicherheiten</i>					
Rating	siehe Anmerkung 15 falls zutreffend	siehe Anmerkung 15 falls zutreffend	siehe Anmerkung 15 falls zutreffend	siehe Anmerkung 15 falls zutreffend	siehe Anmerkung 15 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	-	239,238.64	-	-	-
Drei Monate bis ein Jahr	-	-	-	-	-
Mehr als ein Jahr	9,692,331.31	16,035,828.59	36,185,453.85	4,000,540.89	2,487,798.87
Offene Laufzeit	46,390,370.98	23,650,613.70	104,323,517.90	28,200,370.39	5,505,559.90
Total	56,082,702.29	39,925,680.93	140,508,971.75	32,200,911.28	7,993,358.77
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 15	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15
Bargeldanlagen	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15
Daten zu Erträgen und Kosten von Wertpapierleihgeschäften	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15

Alle Transaktionen sind zweiseitige Transaktionen.
Sicherheiten für Wertpapierleihgeschäfte werden nicht wiederverwendet.

	Amundi Funds Global Equity Conservative	Amundi Funds European Convertible Bond	Amundi Funds Euro Aggregate Bond	Amundi Funds Euro Corporate Bond	Amundi Funds Euro Government Bond
Betrag der Wertpapierleihgeschäfte, in absoluten Beträgen (in der Währung des Teilfonds)	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15
Anteil der beleihbaren Vermögenswerte	10.32%	18.78%	15.92%	8.53%	16.15%
Anteil des verwalteten Vermögens	10.26%	17.93%	15.49%	7.89%	15.90%
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	-	195,226.00	-	-	-
Mehr als ein Jahr	-	9,186,067.00	105,664,370.71	67,186,912.26	60,194,519.67
Offene Laufzeit	25,054,577.29	441,407.00	-	-	-
Total	25,054,577.29	9,822,700.00	105,664,370.71	67,186,912.26	60,194,519.67
Gegenpartei					
Name der Gegenpartei	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15
Land des Sitzes der Gegenpartei	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15
Bruttovolumen ausstehender Transaktionen	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15
Angaben zu den Sicherheiten					
<i>Art der Sicherheiten</i>					
Bargeldanlagen	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15
Wertpapiere	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15
<i>Qualität der Sicherheiten</i>					
Rating	siehe Anmerkung 15 falls zutreffend	siehe Anmerkung 15 falls zutreffend	siehe Anmerkung 15 falls zutreffend	siehe Anmerkung 15 falls zutreffend	siehe Anmerkung 15 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	-	965,306.17	-	-	-
Drei Monate bis ein Jahr	-	3,148,320.46	-	1,850,209.13	-
Mehr als ein Jahr	-	965,306.70	-	73,842,958.73	-
Offene Laufzeit	14,140,034.08	3,746,796.06	-	-	-
Total	14,140,034.08	8,825,729.39	-	75,693,167.86	-
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 15	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15
Bargeldanlagen	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15
Daten zu Erträgen und Kosten von Wertpapierleihgeschäften	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15

Alle Transaktionen sind zweiseitige Transaktionen.
Sicherheiten für Wertpapierleihgeschäfte werden nicht wiederverwendet.

	Amundi Funds Global Subordinated Bond	Amundi Funds Global Aggregate Bond	Amundi Funds Optimal Yield Short Term	Amundi Funds Emerging Markets Short Term Bond
Betrag der Wertpapierleihgeschäfte, in absoluten Beträgen (in der Währung des Teilfonds)	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15
Anteil der beleihbaren Vermögenswerte	0.09%	0.02%	0.31%	0.07%
Anteil des verwalteten Vermögens	0.08%	0.02%	0.29%	0.07%
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	778,615.91	631,601.60	851,523.32	228,819.86
Offene Laufzeit	-	-	-	-
Total	778,615.91	631,601.60	851,523.32	228,819.86
Gegenpartei				
Name der Gegenpartei	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15
Land des Sitzes der Gegenpartei	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15
Bruttovolumen ausstehender Transaktionen	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15
Angaben zu den Sicherheiten				
<i>Art der Sicherheiten</i>				
Bargeldanlagen	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15
Wertpapiere	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15
<i>Qualität der Sicherheiten</i>				
Rating	siehe Anmerkung 15 falls zutreffend	siehe Anmerkung 15 falls zutreffend	siehe Anmerkung 15 falls zutreffend	siehe Anmerkung 15 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	916,452.93	1,263,203.62	-	-
Offene Laufzeit	-	-	-	-
Total	916,452.93	1,263,203.62	-	-
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
Wertpapiere	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15
Bargeldanlagen	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15
Daten zu Erträgen und Kosten von Wertpapierleihgeschäften	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15	siehe Anmerkung 15

Alle Transaktionen sind zweiseitige Transaktionen.
Sicherheiten für Wertpapierleihgeschäfte werden nicht wiederverwendet.

	Amundi Funds Sustainable Global Perspectives	Amundi Funds Multi Asset Real Return
Betrag der Wertpapierleihgeschäfte, in absoluten Beträgen (in der Währung des Teilfonds)	siehe Anmerkung 15	siehe Anmerkung 15
Anteil der beleihbaren Vermögenswerte	3.49%	19.16%
Anteil des verwalteten Vermögens	3.13%	17.82%
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	7,881,550.01	128,511,269.01
Total	7,881,550.01	128,511,269.01
Gegenpartei		
Name der Gegenpartei	siehe Anmerkung 15	siehe Anmerkung 15
Land des Sitzes der Gegenpartei	siehe Anmerkung 15	siehe Anmerkung 15
Bruttovolumen ausstehender Transaktionen	siehe Anmerkung 15	siehe Anmerkung 15
Angaben zu den Sicherheiten		
<i>Art der Sicherheiten</i>		
Bargeldanlagen	siehe Anmerkung 15	siehe Anmerkung 15
Wertpapiere	siehe Anmerkung 15	siehe Anmerkung 15
<i>Qualität der Sicherheiten</i>		
Rating	siehe Anmerkung 15 falls zutreffend	siehe Anmerkung 15 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	-	388,408.88
Mehr als ein Jahr	168,332.11	34,510,850.04
Offene Laufzeit	2,092,856.65	38,158,248.43
Total	2,261,188.76	73,057,507.35
Verwahrung der vom Fonds im Rahmen von Wertpapierbeleihungen gewährten Sicherheit		
Name der Depotstelle	CACEIS Bank Luxembourg	CACEIS Bank Luxembourg
Wertpapiere	siehe Anmerkung 15	siehe Anmerkung 15
Bargeldanlagen	siehe Anmerkung 15	siehe Anmerkung 15
Daten zu Erträgen und Kosten von Wertpapierleihgeschäften	siehe Anmerkung 15	siehe Anmerkung 15

Alle Transaktionen sind zweiseitige Transaktionen.
Sicherheiten für Wertpapierleihgeschäfte werden nicht wiederverwendet.

■ Total Return Swaps

	Amundi Funds New Silk Road	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)	839,551.38	76,976.48	5,325,828.93	4,420,019.21
Anteil des verwalteten Vermögens	0.18%	0.12%	0.29%	0.28%
Laufzeit der Aktienswaps aufgeschlüsselt nach folgenden Laufzeitbändern				
Weniger als ein Tag	-	-	-	-
Ein Tag bis eine Woche	-	-	-	-
Eine Woche bis ein Monat	-	-	4,895,808.24	3,907,537.18
Ein bis drei Monate	-	-	-	-
Drei Monate bis ein Jahr	839,551.38	76,976.48	430,020.69	512,482.03
Mehr als ein Jahr	-	-	-	-
Offene Laufzeit	-	-	-	-
Total	839,551.38	76,976.48	5,325,828.93	4,420,019.21
Gegenpartei				
Name der Gegenpartei, Land des Sitzes der Gegenpartei und Bruttovolumen ausstehender Transaktionen	MORGAN STANLEY BANK AG GERMANY (US) 741,462.71 GOLDMAN SACHS BANK EUROPE SE (US) 98,088.67	CITIBANK NA (GB) 76,976.48	JP MORGAN AG FRANKFURT (GB) 4,895,808.24 SGR SOCIETE GE- NERALE PARIS (FR) 430,020.69	JP MORGAN AG FRANKFURT (GB) 3,907,537.18 SGR SOCIETE GE- NERALE PARIS (FR) 512,482.03
Angaben zu den Sicherheiten				
<i>Art der Sicherheiten</i>				
Bargeldanlagen	siehe Anmerkung 18	siehe Anmerkung 18	siehe Anmerkung 18	siehe Anmerkung 18
Wertpapiere				
<i>Qualität der Sicherheiten</i>	-	-	-	-
Rating	-	-	-	-
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 18	siehe Anmerkung 18	siehe Anmerkung 18	siehe Anmerkung 18
Total	siehe Anmerkung 18	siehe Anmerkung 18	siehe Anmerkung 18	siehe Anmerkung 18
Verwahrung der vom Fonds im Rahmen von Performance Swaps erhaltenen Sicherheit				
Name der Depotstelle	CACEIS BANK Luxemburg	CACEIS BANK Luxemburg	CACEIS BANK Luxemburg	CACEIS BANK Luxemburg
Bargeldanlagen	siehe Anmerkung 18	siehe Anmerkung 18	siehe Anmerkung 18	siehe Anmerkung 18
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 während des Jahres bis zum 30. Juni 2022 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	BNP PARIBAS FRENCH REPUBLIC RIO TINTO PLC AXA SA FIAT INVESTMENTS NV BP PLC UNICREDIT SPA BOLLORE K+S AKTUELL AG CAIXABANK SA	55,506,084.41 43,337,155.47 27,896,278.67 27,103,354.01 20,259,563.94 10,664,255.79 9,827,269.46 8,627,766.00 2,700,189.73 2,618,615.68
Amundi Funds European Equity ESG Improvers	EUR	RYANAIR HOLDINGS PLC RIO TINTO PLC FACEBOOK INC	42,621,487.81 3,499,806.40 1,403,751.28
Amundi Funds Euroland Equity Small Cap	EUR	BUNDESREPUBLIK DEUTSCHLAND BANK OF IRELAND GROUP PLC RWE AG NEWBELCO S.A. INFINEON TECHNOLOGIES AG AMUNDI INDEX SOLUTIONS RYANAIR HOLDINGS PLC CARREFOUR HERMES INTERNATIONAL SA AMUNDI ETF PEA MSCI EUROPE UCITS ETF	6,842,282.21 3,167,802.83 1,492,115.80 1,391,381.47 1,283,783.55 503,746.34 382,736.15 108,541.65 76,225.61 14,574.51
Amundi Funds European Equity Green Impact	EUR	BUNDESREPUBLIK DEUTSCHLAND RYANAIR HOLDINGS PLC FACEBOOK INC SWATCH GROUP SA AMAZON COM INC ENERGIAS DE PORTUGAL - EDP ALIBABA GRP HOLD LTD	13,954,707.17 11,215,822.48 9,475,502.79 4,290,410.91 3,767,812.99 3,254,283.65 16,248.40
Amundi Funds European Equity Value	EUR	FRENCH REPUBLIC ROYAL DUTCH SHELL P.L.C. BUNDESREPUBLIK DEUTSCHLAND EURONEXT NV EUROPEAN AERONAUTIC DEFENCE AND SPACE COMPANY NV CRH PLC INDUSTRIA DE DISEÑO TEXTIL SA MEDIABANCA-BCA CREDITO FINANZ FONCIERE DES REGIONS AENA SA	92,094,308.07 70,640,242.32 49,328,539.08 25,296,991.30 22,777,126.04 18,856,460.10 16,959,850.12 14,702,290.99 14,106,807.96 13,542,172.18
Amundi Funds European Equity Sustainable Income	USD	GAMESA CORPORATION TECNOLOGICA RYANAIR HOLDINGS PLC Dexia Credit Local SA UNICREDIT SPA BP PLC CELLNEX TELECOM S.A.	50,242,055.67 16,057,088.24 13,443,475.08 9,793,628.54 9,573,465.71 4,061,548.04
Amundi Funds Global Ecology ESG	EUR	ROYAL DUTCH SHELL P.L.C. TELEFONICA SA STMICROELECTRONICS NV SMURFIT KAPPA GROUP PLC EIFFAGE CELLNEX TELECOM S.A. SSP GROUP AMADEUS IT GROUP S.A NORDEA BANK ABP TOTAL	52,915,998.40 35,725,979.39 28,690,865.00 26,723,015.07 16,344,858.25 16,120,114.22 15,207,086.88 9,023,061.83 8,008,834.00 6,579,512.47
Amundi Funds Global Equity Sustainable Income	USD	RYANAIR HOLDINGS PLC TOTAL BUNDESREPUBLIK DEUTSCHLAND BP PLC	81,119,725.52 18,925,755.28 9,416,799.31 7,060,883.33
Amundi Funds Sustainable Top European Players	EUR	RYANAIR HOLDINGS PLC CELLNEX TELECOM S.A. BANCO SANTANDER SA GAMESA CORPORATION TECNOLOGICA E.ON AG K+S AKTUELL AG TELEFONICA SA	37,097,390.99 22,812,511.80 20,031,981.47 16,209,991.31 3,919,870.10 1,905,753.56 440,775.38
Amundi Funds Asia Equity Concentrated	USD	ABN AMRO BANK N.V.	1,484,008.88
Amundi Funds China Equity	EUR	BANK OF IRELAND GROUP PLC	4,096,054.99
Amundi Funds Emerging Markets Equity Focus	USD	BANK OF IRELAND GROUP PLC NEWBELCO S.A.	4,952,878.66 74,982.87
Amundi Funds Emerging World Equity	USD	BANK OF IRELAND GROUP PLC INFINEON TECHNOLOGIES AG MARATHON OIL CORP	1,902,206.00 1,624,586.21 230,955.84
Amundi Funds New Silk Road	USD	BANK OF IRELAND GROUP PLC	2,967,361.18

Teilfonds	Währung	Zehn größte Sicherheitsgeber der gesamten Wertpapierfinanzierungsgeschäfte und Total Return Swaps	Beträge der als Sicherheiten erhalten Wertpapiere und Rohstoffe
Amundi Funds Euroland Equity Dynamic Multi Factors	EUR	ELECTRICITE DE FRANCE EDF RYANAIR HOLDINGS PLC BUNDESREPUBLIK DEUTSCHLAND BANCO SANTANDER SA K+S AKTUELL AG SIKA AG INDUSTRIA DE DISENO TEXTIL SA NEWBELCO S.A. AIR FRANCE -KLM SOCIETE GENERALE	15,689,179.71 14,375,847.49 9,225,274.86 4,768,997.92 3,085,811.10 2,994,732.14 2,349,882.20 1,379,767.88 866,979.85 417,014.63
Amundi Funds Euroland Equity Risk Parity	EUR	ENERGIAS DE PORTUGAL - EDP BUNDESREPUBLIK DEUTSCHLAND CAIXABANK SA DEXIA CREDIT LOCAL SA INFINEON TECHNOLOGIES AG IRELAND REPUBLIC NEWBELCO S.A. E ON AG COMMUNAUTE EUROPEENNE K+S AKTUELL AG	13,949,631.09 10,854,670.98 3,764,934.03 3,109,375.19 1,280,307.48 1,210,429.80 572,387.87 518,257.92 425,526.84 311,287.38
Amundi Funds European Equity Conservative	EUR	RYANAIR HOLDINGS PLC CELLNEX TELECOM S.A. FRENCH REPUBLIC ALIBABA GRP HOLD LTD RIO TINTO PLC BP PLC UNITED STATES BASF SE NEWBELCO S.A. GEA GROUP	55,143,729.75 32,799,341.63 31,302,510.71 5,494,940.64 4,228,754.11 3,877,778.28 2,441,017.15 2,228,494.13 1,996,937.61 782,035.88
Amundi Funds European Equity Dynamic Multi Factors	EUR	ENERGIAS DE PORTUGAL - EDP RYANAIR HOLDINGS PLC BUNDESREPUBLIK DEUTSCHLAND RIO TINTO PLC INFINEON TECHNOLOGIES AG NEWBELCO S.A. ACCIONA SA FRENCH REPUBLIC CELLNEX TELECOM S.A. UNITED KINGDOM	11,990,820.19 7,156,139.90 3,286,796.88 2,057,464.94 1,221,682.24 1,212,173.79 1,073,838.92 630,763.85 343,876.99 82,980.16
Amundi Funds European Equity Risk Parity	EUR	BANK OF IRELAND GROUP PLC BUNDESREPUBLIK DEUTSCHLAND ALIBABA GRP HOLD LTD TRIGANO RIO TINTO PLC BANCO SANTANDER SA CELLNEX TELECOM S.A. UNITED STATES FINLAND REPUBLIC COMMUNAUTE EUROPEENNE	3,141,355.48 2,142,777.87 1,099,234.94 669,148.24 159,826.58 138,944.23 134,610.32 116,169.85 103,316.04 103,261.56
Amundi Funds Global Equity Conservative	USD	BANK OF IRELAND GROUP PLC BP PLC RIO TINTO PLC RYANAIR HOLDINGS PLC E ON AG	6,497,120.24 3,290,817.59 2,291,521.37 1,611,185.81 449,389.08
Amundi Funds European Convertible Bond	EUR	BUNDESREPUBLIK DEUTSCHLAND SIEMENS HEALTHINEERS AG RWE AG ATLANTIA SPA / EX AUTOSTRADE SPA ALIBABA GRP HOLD LTD	5,078,933.33 1,276,084.32 1,148,284.20 942,235.60 380,191.94
Amundi Funds Euro Aggregate Bond	EUR	HELLENIC REPUBLIC KREDITANSTALT FUER WIEDERAUFBAU	2,202,148.00 848,050.00
Amundi Funds Euro Corporate Bond	EUR	FRENCH REPUBLIC BUNDESREPUBLIK DEUTSCHLAND UNITED STATES CAISSE FRANCAISE DE FINANCEMENT LOCAL STE DES AUTOROUTES PARIS RHIN RH SOCIETE DE FINANCEMENT LOCAL UNIBAIL RODAMCO SE KONINKLIJKE AHOLD NV BOUYGUES UNICREDIT SPA	54,508,040.67 9,544,015.14 4,300,133.90 4,291,404.76 4,131,135.00 3,049,573.39 2,157,397.00 1,418,565.00 848,502.00 570,372.00
Amundi Funds Euro Corporate Short Term Green Bond	EUR	ENBW ENERGIE UNIBAIL-RODAMCO SE	1,412,640.00 743,930.00
Amundi Funds Euro Government Bond	EUR	HELLENIC REPUBLIC	1,270,470.00
Amundi Funds Euro Inflation Bond	EUR	BUNDESREPUBLIK DEUTSCHLAND SPAIN KINGDOM	4,929,916.57 2,947,110.00

Teilfonds	Währung	Zehn größte Sicherheitsgeber der gesamten Wertpapierfinanzierungsgeschäfte und Total Return Swaps	Beträge der als Sicherheiten erhalten Wertpapiere und Rohstoffe
Amundi Funds Strategic Bond	EUR	COCA COLA FEMSA SAB DE CV CREDIT SUISSE GROUP AG GENERAL MOTORS FINANCIAL CO INTESA SANPAOLO SPA VIVION INVESTMENTS BANCA MONTE DI PASCHI DI SIENA S KCA DEUTAG UK FINANCE PLC UNICREDIT SPA NEXI S.P.A. BANCO BPM	11,400,228.08 9,385,145.16 4,246,560.00 4,005,800.00 4,516,616.00 3,639,382.00 2,922,990.10 2,388,070.00 2,101,950.00 1,797,080.00
Amundi Funds Global Subordinated Bond	EUR	ASAHI GROUP HOLDINGS MEDTRONIC GLOBAL HOLDINGS PERNOD RICARD SA VOLKSWAGEN INTERNATIONAL FINANCE NV ITAU UNIBANCO HOLDING SOCIETE GENERALE INTESA SANPAOLO SPA CADES CAISSE D AMORTISSEMENT ET DE LA DETTE SOCIAL AROUNDTOWN SA	6,768,020.00 4,974,950.00 3,218,208.00 1,536,624.00 1,353,809.36 1,317,107.47 1,297,928.00 916,452.93 619,950.00
Amundi Funds Global Aggregate Bond	USD	BUNDESREPUBLIK DEUTSCHLAND KINGDOM OF SPAIN KINGDOM OF BELGIUM NOVARTIS FINANCE SA TELSTRA CORPORATION LTD CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE LA BANQUE POSTALE ABBVIE INC KREDITANSTALT FUR WIEDERAUFBAU INTESA SANPAOLO SPA	534,502,209.00 193,705,157.80 73,383,480.93 13,500,104.94 8,001,514.67 5,719,510.58 5,313,045.90 4,741,450.00 4,475,897.62 2,785,254.44
Amundi Funds Global Bond	USD	ITALY REPUBLIC	1,551,097.57
Amundi Funds Global Corporate Bond	USD	DANAHER CORP COCA COLA FEMSA SAB DE CV PERNOD RICARD SA LA BANQUE POSTALE	5,231,902.25 4,491,400.00 1,051,398.61 475,151.80
Amundi Funds Global Inflation Bond	EUR	FRENCH REPUBLIC KINGDOM OF SPAIN BUNDESREPUBLIK DEUTSCHLAND	5,164,594.68 4,911,850.00 1,299,118.36
Amundi Funds Optimal Yield	EUR	PROMONTORIA HOLDING INTESA SANPAOLO SPA NOBEL BIDCO BV WEPA HYGIENEPRODUKTE GMBH CPI PROPERTY GROUP S.A.	1,508,778.00 1,201,740.00 542,768.00 538,440.00 533,580.00
Amundi Funds Optimal Yield Short Term	EUR	AZURE POWER SOLAR ENERGY NEXI SPA VIVION INVESTMENTS INTESA SANPAOLO SPA NOBEL BIDCO BV	996,686.59 910,845.00 868,580.00 801,160.00 474,922.00
Amundi Funds Emerging Markets Blended Bond	EUR	SAP SE GLAXOSMITHKLINE CAPITAL PLC FOMENTO ECONOMICO MEXICANO SAB GOVERNMENT EMIRATE OF SHARJAH REPUBLIC MONGOLIA	13,033,670.00 11,529,765.00 3,823,650.00 2,389,781.91 1,482,289.92
Amundi Funds Emerging Markets Bond	EUR	BRISTOL MYERS SQUIBB CO KCA DEUTAG UK FINANCE PLC REPUBLIC MONGOLIA BANCO MERCAN DEL NORTE SA	9,436,032.33 3,379,707.31 1,630,518.92 1,358,558.51
Amundi Funds Emerging Markets Corporate Bond	USD	PETROBRAS GLOBAL FINANCE BV	1,857,560.00
Amundi Funds Emerging Markets Hard Currency Bond	EUR	PERU REPUBLIC MEXICO REPUBLIC	2,533,385.60 495,999.00
Amundi Funds Emerging Markets Short Term Bond	USD	ABBOTT LABORATORIES BOPARAN FINANCE PLC APPLE INC COCA COLA FEMSA SAB DE CV CATHAY PACIFIC MTN FIN HK CASINO GUICHARD PERRACHON SA FOMENTO ECONOMICO MEXICANO SAB DE PLT VII FINANCE SARL VIVION INVESTMENTS BANCO MERCAN DEL NORTE SA	5,040,850.00 3,030,554.06 2,454,000.00 2,245,700.00 1,826,980.00 1,682,005.69 1,332,478.30 920,006.45 908,056.96 710,152.50
Amundi Funds Sustainable Global Perspectives	EUR	BP PLC ABN AMRO BANK N.V. RENAULT SA E ON AG RYANAIR HOLDINGS PLC ALIBABA GRP HOLD LTD BUNDESREPUBLIK DEUTSCHLAND	490,852.96 456,551.00 366,392.53 334,559.23 225,249.58 202,899.30 165,685.39

Teilfonds	Währung	Zehn größte Sicherheitsgeber der gesamten Wertpapierfinanzierungsgeschäfte und Total Return Swaps	Beträge der als
			Sicherheiten erhalten Wertpapiere und Rohstoffe
Amundi Funds Multi-Asset Real Return	EUR	SWISS RE AG	8,109.32
		BANCO BILBAO VIZCAYA ARGENTARIA SA	7,412.03
		FRENCH REPUBLIC	2,646.72
		BP PLC	20,282,127.78
		BANQUE INTERNATIONALE POUR LA RECONSTRUCTION	16,180,084.09
		FRENCH REPUBLIC	10,430,682.55
		AIR FRANCE -KLM	7,865,188.15
		RYANAIR HOLDINGS PLC	4,212,303.44
		KINGDOM OF SPAIN	3,347,806.81
		BUNDESREPUBLIK DEUTSCHLAND	2,218,306.58
Amundi Funds Volatility Euro	EUR	BANK OF IRELAND GROUP PLC	1,817,203.99
		AUSTRIA REPUBLIC	1,549,329.60
		ALIBABA GRP HOLD LTD	1,454,128.73
		BPCE SA	20,348,100.00
		GOLDMAN SACHS	6,938,038.40
		ABBVIE INC	5,909,280.00
		SOCIETE GENERALE	5,216,278.50
		TELENOR	3,933,740.00
		ACEA SPA	1,625,680.00
		MERCK & CO INC	1,577,128.00
Amundi Funds Volatility World	USD	HEWLETT PACKARD ENTERPRISE	51,700,238.94
		PFIZER INC	49,622,600.00
		WALT DISNEY COMPANY	39,193,379.63
		UNITED STATES	20,549,118.41
		MIZUHO BANK LTD	19,661,225.61
		KREDITANSTALT FUR WIEDERAUFBAU	19,335,400.00
		COCA COLA FEMSA SAB DE CV	13,923,340.00
		ASIAN DEVELOPMENT BANK ADB	12,706,400.00
		LANDWIRTSCHAFTLICHE RENTENBANK	12,418,140.00
		STATNETT SF	10,152,835.40
Amundi Funds Cash EUR	EUR	ITALY REPUBLIC	123,887,989.22
Amundi Funds Cash USD	USD	UNITED STATES	99,171,584.30

VERGÜTUNGSRICHTLINIEN UND VERGÜTUNGSPRAXIS

Die Vergütungsrichtlinie von Amundi Luxembourg S.A. steht im Einklang mit den Anforderungen der am 18. März 2016 in Kraft getretenen Europäischen Verordnung 2014/91/EU, die im Luxemburger Gesetz vom 10. Mai 2016 umgesetzt wurden.

Die Vergütungsrichtlinie basiert auf der Rahmenordnung für Vergütungen der Unternehmensgruppe Amundi und wird jährlich vom Verwaltungsrat von Amundi Luxembourg S.A. überprüft und genehmigt. Die Richtlinie unterliegt einer unabhängigen Prüfung durch den internen Compliance-Bereich.

2021 gab es keine wesentlichen Änderungen der in früheren Jahren verabschiedeten Vergütungsrichtlinie.

Die Prüfung für das Jahr 2021 erfolgte am 9. Februar 2021.

Der Verwaltungsrat von Amundi Luxembourg S.A. hat die für 2021 geltende Richtlinie am 15. April 2021 genehmigt.

Der Vergütungsausschuss der Amundi Group prüft jährlich die Vergütungsrichtlinie der Gruppe.

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 S.A. und die Unternehmensgruppe Amundi haben das gesamte identifizierte Personal definiert, das Befugnisse über die von Amundi verwalteten Fonds hat oder diese beeinflussen kann und das somit wahrscheinlich auf die Wertentwicklung oder das Risikoprofil unserer Fonds einwirken kann.

■ HÖHE DER ZUERKANNTEN VERGÜTUNG

Die Verwaltungsgesellschaft Amundi Luxembourg S.A. ist zum 31.12.2021 die Verwaltungsgesellschaft oder der Verwalter alternativer Anlagefonds verschiedener übergreifender OGAW und alternativer Anlagefonds.

Amundi Luxembourg S.A. zahlte seinen Mitarbeitern im Laufe des Kalenderjahrs 2021 folgende Gesamtvergütung in Euro:

	Anzahl der Empfänger	Festvergütung	Variable Vergütung	Total
Mitarbeiter	82	7,662,788	1,192,475	8,855,263
Hiervon				
- Identifizierte Mitarbeiter	9	1,479,885	494,995	1,974,880
- Alle anderen Mitarbeiter	73	6,182,903	697,480	6,880,383

Zum 31.12.2021 und zum 30.06.2022 hatte Amundi Funds SICAV einen Anteil von etwa 37 % bzw. etwa 36,9 % 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 Unternehmensgruppe Amundi, die in den Verwaltungsrat der Verwaltungsgesellschaft und/oder der Fonds berufen werden, verzichten bezüglich aller verwalteten Fonds auf jegliche Vergütungsansprüche.

Mitarbeiter der Verwaltungsgesellschaft erhalten keine Beträge, die direkt vom OGAW oder AIF gezahlt werden, auch keine Gewinnbeteiligung und Performancegebühren.

VERGÜTUNG DER BEAUFTRAGTEN

Nachstehend werden die Vergütungsdaten des Jahres 2021 in Bezug auf den Anlageverwalter aufgeführt, so wie sie der Verwaltungsgesellschaft bereitgestellt wurden:

- Amundi Asset Management verwaltete ein Fondsvermögen von 961.63 Milliarden EUR. Hiervon entfielen 17,767 Millionen EUR auf die Teilfonds des Dachfonds (1.85 % des gesamten vom Anlageverwalter verwalteten Fondsvolumens bzw. 23.77 % des gesamten Fondsvolumens des Dachfonds). Die anteilige Gesamtvergütung der identifizierten Mitarbeiter, die der Verwaltung dieser Teilfonds zuzurechnen ist, betrug EUR 663,124. Hiervon waren EUR 260,560 Festvergütung und EUR 402,564 variable Vergütung. Die anteilige Gesamtvergütung der Mitarbeiter, die der Verwaltung dieser Teilfonds zuzurechnen ist, betrug EUR 3,118,105. Hiervon waren EUR 2,056,747 Festvergütung und EUR 1,061,358 variable Vergütung. 2021 gab es unter allen 1.400 Mitarbeitern von Amundi Asset Management insgesamt 69 identifizierte Mitarbeiter.

- Amundi Asset Management US Inc. verwaltete ein Fondsvermögen von 93.45 Milliarden EUR. Hiervon entfielen 14,473 Millionen EUR auf die Teilfonds des Dachfonds (15.49 % des gesamten vom Anlageverwalter verwalteten Fondsvolumens bzw. 19.36 % des gesamten Fondsvolumens des Dachfonds). Die anteilige Gesamtvergütung der identifizierten Mitarbeiter, die der Verwaltung dieser Teilfonds zuzurechnen ist, betrug EUR 4,676,917. Hiervon waren EUR 1,728,527 Festvergütung und EUR 2,948,390 variable Vergütung. Die anteilige Gesamtvergütung der Mitarbeiter, die der Verwaltung dieser Teilfonds zuzurechnen ist, betrug EUR 7,818,391. Hiervon waren EUR 3,879,308 Festvergütung und EUR 3,939,083 variable Vergütung. 2021 gab es unter allen 165 Mitarbeitern von Amundi Asset Management US Inc. insgesamt 48 identifizierte Mitarbeiter.

- Amundi Deutschland GmbH verwaltete ein Fondsvermögen von 20.87 Milliarden EUR. Hiervon entfielen 1,241 Millionen EUR auf die Teilfonds des Dachfonds (5.95 % des gesamten vom Anlageverwalter verwalteten Fondsvolumens bzw. 1.66 % des gesamten Fondsvolumens des Dachfonds). Die anteilige Gesamtvergütung der identifizierten Mitarbeiter, die der Verwaltung dieser Teilfonds zuzurechnen ist, betrug EUR 237,519. Hiervon waren EUR 155,488 Festvergütung und EUR 82,031 variable Vergütung. Die anteilige Gesamtvergütung der Mitarbeiter, die der Verwaltung dieser Teilfonds zuzurechnen ist, betrug EUR 1,026,211. Hiervon waren EUR 729,564 Festvergütung und EUR 296,647 variable Vergütung. 2021 gab es unter allen 125 Mitarbeitern von Amundi Deutschland GmbH insgesamt 15 identifizierte Mitarbeiter.

- Amundi Hong Kong Ltd. verwaltete ein Fondsvermögen von 6.87 Milliarden EUR. Hiervon entfielen 378 Millionen EUR auf den Teilfonds des Dachfonds (5.5 % des gesamten vom Anlageverwalter verwalteten Fondsvolumens bzw. 0.51 % des gesamten Fondsvolumens des Dachfonds). Die anteilige Gesamtvergütung der identifizierten Mitarbeiter, die der Verwaltung dieser Teilfonds zuzurechnen ist, betrug EUR 72,587. Hiervon waren EUR 50,689 Festvergütung und EUR 21,898 variable Vergütung. Die anteilige Gesamtvergütung der Mitarbeiter, die der Verwaltung dieser Teilfonds zuzurechnen ist, betrug EUR 467,516. Hiervon waren EUR 348,655 Festvergütung und EUR 118,861 variable Vergütung. 2021 gab es unter allen 48 Mitarbeitern von Amundi Hong Kong Ltd. insgesamt 5 identifizierte Mitarbeiter.

- Amundi Ireland Ltd. verwaltete ein Fondsvermögen von 41.67 Milliarden EUR. Hiervon entfielen 13,790 Millionen EUR auf die Teilfonds des Dachfonds (33.09 % des gesamten vom Anlageverwalter verwalteten Fondsvolumens bzw. 18.45 % des gesamten Fondsvolumens des Dachfonds). Die anteilige Gesamtvergütung der identifizierten Mitarbeiter, die der Verwaltung dieser Teilfonds zuzurechnen ist, betrug EUR 2,152,847. Hiervon waren EUR 774,422 Festvergütung und EUR 1,378,425 variable Vergütung. Die anteilige Gesamtvergütung der Mitarbeiter, die der Verwaltung dieser Teilfonds zuzurechnen ist, betrug EUR 13,130,952. Hiervon waren EUR 9,026,470 Festvergütung und EUR 4,104,482 variable Vergütung. 2021 gab es unter allen 312 Mitarbeitern von Amundi Ireland Ltd. insgesamt 11 identifizierte Mitarbeiter.

- Amundi Japan verwaltete ein Fondsvermögen von 27.58 Milliarden EUR. Hiervon entfielen 207 Millionen EUR auf die Teilfonds des Dachfonds (0.75 % des gesamten vom Anlageverwalter verwalteten Fondsvolumens bzw. 0.28 % des gesamten Fondsvolumens des Dachfonds). Die anteilige Gesamtvergütung der identifizierten Mitarbeiter, die der Verwaltung dieser Teilfonds zuzurechnen ist, betrug EUR 24,595. Hiervon waren EUR 17,411 Festvergütung und EUR 7,184 variable Vergütung. Die anteilige Gesamtvergütung der Mitarbeiter, die der Verwaltung dieser Teilfonds zuzurechnen ist, betrug EUR 148,123. Hiervon waren EUR 117,773 Festvergütung und EUR 30,350 variable Vergütung. 2021 gab es unter allen 160 Mitarbeitern von Amundi Japan insgesamt 12 identifizierte Mitarbeiter.

- Amundi SGR S.p.A. verwaltete ein Fondsvermögen von 118.82 Milliarden EUR. Hiervon entfielen 8,586 Millionen EUR auf die Teilfonds des Dachfonds (7.23 % des gesamten vom Anlageverwalter verwalteten Fondsvolumens bzw. 11.49 % des gesamten Fondsvolumens des Dachfonds). Die anteilige Gesamtvergütung der identifizierten Mitarbeiter, die der Verwaltung dieser Teilfonds zuzurechnen ist, betrug EUR 915,747. Hiervon waren EUR 416,171 Festvergütung und EUR 499,576 variable Vergütung. Die anteilige Gesamtvergütung der Mitarbeiter, die der Verwaltung dieser Teilfonds zuzurechnen ist, betrug EUR 2,743,115. Hiervon waren EUR 1,791,101 Festvergütung und EUR 952,014 variable Vergütung. 2021 gab es unter allen 358 Mitarbeitern von Amundi SGR S.p.A. insgesamt 42 identifizierte Mitarbeiter.

- Amundi UK Ltd. verwaltete ein Fondsvermögen von 49.1 Milliarden EUR. Hiervon entfielen 15,890 Millionen EUR auf die Teilfonds des Dachfonds (32.36 % des gesamten vom Anlageverwalter verwalteten Fondsvolumens bzw. 21.25 % des gesamten Fondsvolumens des Dachfonds). Die anteilige Gesamtvergütung der identifizierten Mitarbeiter, die der Verwaltung dieser Teilfonds zuzurechnen ist, betrug EUR 4,122,217. Hiervon waren EUR 1,874,484 Festvergütung und EUR 2.247.733 variable Vergütung. Die anteilige Gesamtvergütung der Mitarbeiter, die der Verwaltung dieser Teilfonds zuzurechnen ist, betrug EUR 12,919,739. Hiervon waren EUR 7,364,309 Festvergütung und EUR 5,555,430 variable Vergütung. 2021 gab es unter allen 156 Mitarbeitern von Amundi UK Ltd. insgesamt 24 identifizierte Mitarbeiter.
 - Amundi Austria GmbH verwaltete ein Fondsvermögen von 20.76 Milliarden EUR. Hiervon entfielen 1.551 Millionen EUR auf den Teilfonds des Dachfonds (7.47 % des gesamten vom Anlageverwalter verwalteten Fondsvolumens bzw. 2.07 % des gesamten Fondsvolumens des Dachfonds). Die anteilige Gesamtvergütung der identifizierten Mitarbeiter, die der Verwaltung dieser Teilfonds zuzurechnen ist, betrug EUR 455,355. Hiervon waren EUR 300,094 Festvergütung und EUR 155.261 variable Vergütung. Die anteilige Gesamtvergütung der Mitarbeiter, die der Verwaltung dieser Teilfonds zuzurechnen ist, betrug EUR 1,185,424. Hiervon waren EUR 939,705 Festvergütung und EUR 245,719 variable Vergütung. 2021 gab es unter allen 150 Mitarbeitern von Amundi Austria GmbH insgesamt 27 identifizierte Mitarbeiter.
 - Polen Capital Management LLC verwaltete ein Vermögen von 71.63 Mrd. EUR. Hiervon entfielen 703 Mrd. EUR auf den Teilfonds des Dachfonds (0.98 % des vom Anlageverwalter verwalteten Gesamtvermögens bzw. 0.94 % des verwalteten Gesamtvermögens des Dachfonds). Die anteilige Gesamtvergütung der identifizierten Mitarbeiter, die der Verwaltung dieser Teilfonds zuzurechnen ist, betrug EUR 129,220. Hiervon waren EUR 129,220 Festvergütung und EUR variable Vergütung. Die anteilige Gesamtvergütung der Mitarbeiter, die der Verwaltung dieser Teilfonds zuzurechnen ist, betrug 628,887 EUR. Hiervon waren 628,887 EUR Festvergütung und EUR variable Vergütung. 2021 gab es unter allen 145 Mitarbeitern von Polen Capital Management LLC insgesamt 9 identifizierte Mitarbeiter.
 - Resona Asset Management Co. Ltd. verwaltete ein Fondsvermögen von 81,058.84 Milliarden EUR. Hiervon entfielen 107 Millionen EUR auf den Teilfonds des Dachfonds (weniger als 0.01 % des gesamten vom Anlageverwalter verwalteten Fondsvolumens bzw. 0.14 % des gesamten Fondsvolumens des Dachfonds). Die anteilige Gesamtvergütung der identifizierten Mitarbeiter, die der Verwaltung dieser Teilfonds zuzurechnen ist, betrug EUR. Hiervon waren EUR Festvergütung und EUR variable Vergütung. Die anteilige Gesamtvergütung der Mitarbeiter, die der Verwaltung dieser Teilfonds zuzurechnen ist, betrug EUR. Hiervon waren EUR Festvergütung und EUR variable Vergütung. Resona Asset Management Co. Ltd. hatte 2021 unter allen 6 Mitarbeitern insgesamt 3 identifizierte Mitarbeiter.
- Montpensier Finance ist seit 8. Juni 2022 Anlageverwalter des Teilfonds MONTPENSIER GLOBAL CONVERTIBLE BOND. Daher werden die Vergütungsdaten für 2021 nicht offengelegt.

GESAMTEXPOSITION

■ DER COMMITMENT-ANSATZ

Die folgenden Teilfonds verwenden den Commitment-Ansatz, um die Gesamtexposition zu überwachen und abzuschätzen:

Amundi Funds Euroland Equity	Amundi Funds Equity Emerging Conservative ²
Amundi Funds European Equity ESG Improvers	Amundi Funds Euroland Equity Dynamic Multi Factors
Amundi Funds Euroland Equity Small Cap	Amundi Funds Euroland Equity Risk Parity
Amundi Funds European Equity Green Impact	Amundi Funds European Equity Conservative
Amundi Funds European Equity Value	Amundi Funds European Equity Dynamic Multi Factors
Amundi Funds European Equity Sustainable Income	Amundi Funds European Equity Risk Parity
Amundi Funds European Equity Small Cap	Amundi Funds Global Equity Conservative
Amundi Funds Equity Japan Target	Amundi Funds Global Equity Dynamic Multi Factors
Amundi Funds Global Ecology ESG	Amundi Funds European Convertible Bond
Amundi Funds Global Equity ESG Improvers ¹	Amundi Funds Montpensier Global Convertible Bond
Amundi Funds Global Equity Sustainable Income	Amundi Funds Euro Aggregate Bond
Amundi Funds Japan Equity Engagement	Amundi Funds Euro Corporate Bond
Amundi Funds Japan Equity Value	Amundi Funds Euro Corporate Short Term Green Bond
Amundi Funds Montpensier Great European Models SRI ¹	Amundi Funds Euro Government Bond
Amundi Funds Montpensier M Climate Solutions ¹	Amundi Funds Euro Inflation Bond
Amundi Funds Pioneer Global Equity	Amundi Funds Euro High Yield Bond
Amundi Funds Pioneer US Equity Dividend Growth	Amundi Funds Euro High Yield Short Term Bond
Amundi Funds Pioneer US Equity ESG Improvers	Amundi Funds Pioneer Global High Yield Bond
Amundi Funds Pioneer US Equity Fundamental Growth	Amundi Funds Pioneer Global High Yield ESG Improvers Bond
Amundi Funds Pioneer US Equity Research	Amundi Funds Pioneer US High Yield Bond
Amundi Funds Pioneer US Equity Research Value	Amundi Funds European Subordinated Bond ESG
Amundi Funds Polen Capital Global Growth	Amundi Funds Global High Yield Bond
Amundi Funds Sustainable Top European Players	Amundi Funds Global Inflation Bond
Amundi Funds US Pioneer Fund	Amundi Funds Impact Green Bonds ¹
Amundi Funds Pioneer US Equity Mid Cap	Amundi Funds Pioneer Strategic Income
Amundi Funds Asia Equity Concentrated	Amundi Funds Pioneer US Bond
Amundi Funds China Equity	Amundi Funds Pioneer US Corporate Bond
Amundi Funds Emerging Europe and Mediterranean Equity	Amundi Funds Pioneer US Short Term Bond
Amundi Funds Emerging Markets Equity Focus	Amundi Funds Emerging Markets Bond
Amundi Funds Emerging Markets Equity ESG Improvers ¹	Amundi Funds Emerging Markets Corporate Bond
Amundi Funds Emerging World Equity	Amundi Funds Emerging Markets Green Bond
Amundi Funds Latin America Equity	Amundi Funds Multi-Asset Sustainable Future
Amundi Funds Equity MENA	Amundi Funds Protect 90
Amundi Funds New Silk Road	Amundi Funds Cash EUR
Amundi Funds Russian Equity	Amundi Funds Cash USD
Amundi Funds SBI FM India Equity	

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.

■ DER ABSOLUTE VaR-ANSATZ

Die folgenden Teilfonds verwenden den absoluten VaR-Ansatz (99% Konfidenzintervall, 1 Monat Haltefrist), um die Gesamtexposition in einem einjährigen Beobachtungszeitraum zu überwachen und abzuschätzen.

				Niedrig-stergster Höchster			Durchschnitt-licheh VaR im Laufe	Leverage-Niveaumim Laufe	
Teilfonds	VaR Ansatz	VaR Modell	Referenzportfolio	Grenze	VaR	VaR (30.06.2022)	VaR ides Jahres des Jahres	des Jahres	
Amundi Funds Strategic Bond	Absolute	Vergangenheit	Kein Benchmark	20%	1.48%	9.21%	6.50%	4.02%	171.66%
Amundi Funds Global Aggregate Bond	Absolute	Vergangenheit	Kein Benchmark	20%	1.66%	3.53%	3.04%	2.24%	362.35%
Amundi Funds Global Bond	Absolute	Vergangenheit	Kein Benchmark	20%	2.70%	4.45%	4.44%	3.26%	361.44%
Amundi Funds Global Corporate Bond	Absolute	Vergangenheit	Kein Benchmark	20%	1.71%	4.34%	4.34%	2.54%	117.64%
Amundi Funds Global Corporate ESG Improvers Bond	Absolute	Vergangenheit	Kein Benchmark	20%	1.73%	4.26%	4.11%	2.49%	107.01%
Amundi Funds Global Total Return Bond ¹	Absolute	Vergangenheit	Kein Benchmark	20%	3.23%	6.82%	5.89%	4.64%	0.00%
Amundi Funds Optimal Yield	Absolute	Vergangenheit	Kein Benchmark	20%	0.38%	6.43%	6.42%	2.51%	43.38%
Amundi Funds Optimal Yield Short Term	Absolute	Vergangenheit	Kein Benchmark	20%	0.60%	6.55%	6.55%	2.96%	75.07%
Amundi Funds Emerging Markets Short Term Bond	Absolute	Vergangenheit	Kein Benchmark	20%	1.20%	5.87%	5.32%	2.93%	80.06%
Amundi Funds Euro Multi-Asset Target Income	Absolute	Vergangenheit	Kein Benchmark	20%	2.54%	5.06%	4.79%	3.62%	250.48%
Amundi Funds Global Multi-Asset	Absolute	Vergangenheit	Kein Benchmark	20%	3.95%	8.35%	7.57%	5.37%	80.54%
Amundi Funds Global Multi-Asset Conservative	Absolute	Vergangenheit	Kein Benchmark	20%	1.93%	4.54%	4.54%	2.96%	70.96%
Amundi Funds Global Multi-Asset Target Income	Absolute	Vergangenheit	Kein Benchmark	20%	2.09%	4.92%	4.44%	3.17%	227.56%
Amundi Funds Sustainable Global Perspectives ²	Absolute	Vergangenheit	Kein Benchmark	20%	3.72%	7.22%	6.95%	5.04%	103.78%

Teilfonds	VaR Ansatz	VaR Modell	Referenzportfolio	VaR Grenze	Niedrig- stergster		VaR (30.06.2022)	Durchschnitt- liche VaR im Laufe des Jahres	Leverage- Niveau im Laufe des Jahres
					VaR	Höchster VaR			
Amundi Funds Multi-Asset Real Return	Absolute	Vergangenheit	Kein Benchmark	20%	1.80%	3.48%	3.17%	2.40%	43.36%
Amundi Funds Pioneer Flexible Opportunities	Absolute	Vergangenheit	Kein Benchmark	20%	6.60%	11.46%	10.63%	9.00%	15.95%
Amundi Funds Pioneer Income Opportunities	Absolute	Vergangenheit	Kein Benchmark	20%	3.65%	6.75%	5.79%	4.69%	35.67%
Amundi Funds Target Coupon ¹	Absolute	Vergangenheit	Kein Benchmark	20%	1.05%	5.33%	5.33%	2.70%	0.00%
Amundi Funds Absolute Return Credit	Absolute	Vergangenheit	Kein Benchmark	20%	0.72%	4.60%	2.97%	1.78%	133.15%
Amundi Funds Absolute Return European Equity	Absolute	Vergangenheit	Kein Benchmark	20%	1.88%	3.21%	2.56%	2.44%	123.80%
Amundi Funds Absolute Return Multi-Strategy	Absolute	Vergangenheit	Kein Benchmark	20%	1.78%	4.31%	3.57%	2.70%	758.26%
Amundi Funds Absolute Return Global Opportunities Bond ²	Absolute	Vergangenheit	Kein Benchmark	20%	0.78%	5.14%	5.14%	1.97%	527.84%
Amundi Funds Absolute Return Global Opportunities Bond Dynamic ²	Absolute	Vergangenheit	Kein Benchmark	20%	1.29%	6.62%	6.62%	2.73%	966.91%
Amundi Funds Global Macro Bonds & Currencies	Absolute	Vergangenheit	Kein Benchmark	20%	1.05%	6.11%	6.11%	2.50%	865.47%
Amundi Funds Global Macro Bonds & Currencies Low Vol	Absolute	Vergangenheit	Kein Benchmark	20%	0.42%	2.99%	2.95%	1.16%	258.49%
Amundi Funds Absolute Return Forex	Absolute	Vergangenheit	Kein Benchmark	20%	0.42%	2.20%	0.42%	1.41%	294.19%
Amundi Funds Multi-Strategy Growth	Absolute	Vergangenheit	Kein Benchmark	20%	3.47%	6.92%	5.75%	5.05%	1121.46%
Amundi Funds Volatility Euro	Absolute	Vergangenheit	Kein Benchmark	20%	1.43%	12.46%	6.05%	5.08%	406.23%
Amundi Funds Volatility World	Absolute	Vergangenheit	Kein Benchmark	20%	1.32%	5.20%	3.94%	3.63%	352.45%

¹ Dieser Teilfonds ist ein Feederfonds, der keine Derivate nutzt (Leverage-Wert: 0%). Die ausgewiesenen Zahlen zum Wert im Risiko (VaR) beziehen sich auf den Masterfonds.

² Dieser Teilfonds wurde umbenannt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

■ 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	Niedrig- stergster VaR	Höchster VaR	VaR (30.06.2022)	Durchschnitt- liche 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%	63.41%	115.95%	75.15%	84.21%	77.53%
Amundi Funds Emerging Markets Blended Bond	Relativ	Vergangenheit	50 % JP Morgan EMBI Global Diversified Index (abgesichert gegenüber EUR) / 50 % JP Morgan ELMI+ Index (nicht abgesichert in EUR)	200%	67.92%	152.26%	89.97%	101.34%	329.94%
Amundi Funds Emerging Markets Corporate High Yield Bond	Relativ	Vergangenheit	JP Morgan CEMBI Broad Diversified Non IG Index	200%	76.66%	117.69%	99.03%	98.87%	32.63%
Amundi Funds Emerging Markets Hard Currency Bond	Relativ	Vergangenheit	JP Morgan EMBI Global Diversified Index (hedged to EUR)	200%	87.24%	118.55%	101.11%	96.40%	130.67%
Amundi Funds Emerging Markets Local Currency Bond	Relativ	Vergangenheit	JP Morgan GBI-EM Global Diversified Index	200%	85.97%	113.80%	99.82%	101.61%	76.36%
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%	75.67%	108.79%	100.16%	90.78%	89.43%

TRANSPARENZVERORDNUNG (UNGEPRÜFTE DATEN)

Am 18. Dezember 2019 kündigten der Europäische Rat und das Europäische Parlament an, dass sie eine politische Vereinbarung über die Offenlegungsverordnung getroffen haben, um einen gesamteuropäischen Rahmen für nachhaltige Anlagen zu schaffen. Die Offenlegungsverordnung bietet einen einheitlichen Ansatz für nachhaltigkeitsbezogene Offenlegungen gegenüber Anlegern innerhalb des Finanzdienstleistungssektors des Europäischen Wirtschaftsraums.

Im Rahmen der Offenlegungsverordnung erfüllt die Verwaltungsgesellschaft die Kriterien eines „Finanzmarktteilnehmers“ und jeder einzelne Teilfonds gilt als „Finanzprodukt“.

Amundi hat im Rahmen der Richtlinie für verantwortungsvolle Anlagen von Amundi seinen eigenen Ansatz der ESG-Einstufung entwickelt. Die ESG-Einstufung von Amundi zielt darauf ab, die ESG-Leistung eines Emittenten zu messen, d. h. inwieweit er dazu in der Lage ist, nachhaltigkeitsbezogene Risiken und Chancen seiner Branche und besonderer Umstände vorherzusehen und zu steuern. Anhand der ESG-Einstufungen von Amundi können Portfolioverwalter bei ihren Anlageentscheidungen Nachhaltigkeitsrisiken berücksichtigen. Bei allen aktiven Anlagestrategien verwendet Amundi gezielte Ausschlussrichtlinien. Dabei werden Unternehmen ausgeschlossen, die im Widerspruch stehen zur Richtlinie für verantwortungsvolle Anlagen, etwa Unternehmen, die internationale Übereinkommen, international anerkannte Rahmenvorschriften oder nationale Gesetze nicht einhalten.

Weitere Einzelheiten zur Erfüllung der Anforderungen der Offenlegungsverordnung durch einen Teilfonds finden Sie im jeweiligen Anhang des Teilfonds. Bitte sehen Sie sich auch den Abschnitt „Nachhaltige Anlagen“ im Fondsprospekt an und die Richtlinie für verantwortungsvolle Anlagen von Amundi unter www.amundi.com.

Gemäß Art. 11 der Offenlegungsverordnung gibt der Fonds folgende Erklärungen ab.

■ Teilfonds nach Artikel 6

Die Anlageverwalter aller anderen Teilfonds, die nicht gemäß Artikel 8 oder 9 der Offenlegungsverordnung eingestuft werden, berücksichtigen im Rahmen ihres Anlageprozesses angesichts des Anlageschwerpunkts und der Anlageklassen/-sektoren, in die sie investieren, keine ökologisch nachhaltigen Wirtschaftsaktivitäten. Es sollte daher beachtet werden dass die Kriterien der EU für ökologisch nachhaltige Wirtschaftsaktivitäten bei den diesem Teilfonds zugrunde liegenden Anlagen nicht berücksichtigt wurden.

Liste der Teilfonds nach Art. 6, Stand: 30. Juni 2022

AMUNDI FUNDS GLOBAL BOND
AMUNDI FUNDS EURO INFLATION BOND
AMUNDI FUNDS GLOBAL MACRO BONDS & CURRENCIES LOW VOL
AMUNDI FUNDS VOLATILITY EURO
AMUNDI FUNDS JAPAN EQUITY VALUE
AMUNDI FUNDS VOLATILITY WORLD
AMUNDI FUNDS GLOBAL INFLATION BOND
AMUNDI FUNDS EURO GOVERNMENT BOND
AMUNDI FUNDS EQUITY JAPAN TARGET
AMUNDI FUNDS PIONEER US EQUITY MID CAP
AMUNDI FUNDS EQUITY MENA
AMUNDI FUNDS ABSOLUTE RETURN FOREX
AMUNDI FUNDS GLOBAL MACRO BONDS & CURRENCIES
AMUNDI FUNDS GLOBAL TOTAL RETURN BOND

■ Teilfonds nach Artikel 8 (vorgeschrieben in Art.11.1)

Die nachstehend aufgeführten Teilfonds werden gemäß Artikel 8 der Offenlegungsverordnung eingestuft und zielen darauf ab, ökologische und/oder soziale Aspekte zu fördern. Zusätzlich zur Anwendung der Richtlinie für verantwortungsvolle Anlagen von Amundi zielen diese Teilfonds nach Artikel 8 darauf ab, diese Aspekte zu fördern durch Anlagen, die zu Portfolios mit höherer ESG-Punktzahl führen als ihre jeweiligen Vergleichsindizes oder Anlagebereiche.

Liste der Teilfonds nach Art. 8, Stand: 30. Juni 2022

AMUNDI FUNDS EMERGING WORLD EQUITY
AMUNDI FUNDS LATIN AMERICA EQUITY
AMUNDI FUNDS GLOBAL CORPORATE BOND
AMUNDI FUNDS ASIA EQUITY CONCENTRATED
AMUNDI FUNDS EURO CORPORATE BOND
AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS
AMUNDI FUNDS EURO HIGH YIELD BOND
AMUNDI FUNDS GLOBAL AGGREGATE BOND
AMUNDI FUNDS MONTPENSIER GLOBAL CONVERTIBLE BOND
AMUNDI FUNDS SBI FM INDIA EQUITY
AMUNDI FUNDS EUROLAND EQUITY SMALL CAP
AMUNDI FUNDS EUROPEAN CONVERTIBLE BOND
AMUNDI FUNDS CASH EUR
AMUNDI FUNDS CASH USD
AMUNDI FUNDS EURO AGGREGATE BOND
AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND
AMUNDI FUNDS EUROPEAN EQUITY CONSERVATIVE
AMUNDI FUNDS GLOBAL EQUITY CONSERVATIVE
AMUNDI FUNDS EURO HIGH YIELD SHORT TERM BOND
AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND
AMUNDI FUNDS PIONEER US CORPORATE BOND
AMUNDI FUNDS GLOBAL HIGH YIELD BOND
AMUNDI FUNDS EMERGING MARKETS BLENDED BOND
AMUNDI FUNDS MULTI-ASSET REAL RETURN
AMUNDI FUNDS EUROPEAN SUBORDINATED BOND ESG
AMUNDI FUNDS EUROLAND EQUITY RISK PARITY
AMUNDI FUNDS TARGET COUPON
AMUNDI FUNDS PROTECT 90
AMUNDI FUNDS EUROPEAN EQUITY GREEN IMPACT
AMUNDI FUNDS ABSOLUTE RETURN CREDIT
AMUNDI FUNDS EUROPEAN EQUITY RISK PARITY
AMUNDI FUNDS EUROLAND EQUITY DYNAMIC MULTI FACTORS
AMUNDI FUNDS EUROPEAN EQUITY DYNAMIC MULTI FACTORS
AMUNDI FUNDS GLOBAL EQUITY DYNAMIC MULTI FACTORS
AMUNDI FUNDS POLEN CAPITAL GLOBAL GROWTH
AMUNDI FUNDS US PIONEER FUND

AMUNDI FUNDS EURO MULTI-ASSET TARGET INCOME
AMUNDI FUNDS ABSOLUTE RETURN EUROPEAN EQUITY
AMUNDI FUNDS ABSOLUTE RETURN MULTI-STRATEGY
AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME
AMUNDI FUNDS GLOBAL MULTI-ASSET CONSERVATIVE
AMUNDI FUNDS EMERGING EUROPE AND MEDITERRANEAN EQUITY
AMUNDI FUNDS EMERGING MARKETS BOND
AMUNDI FUNDS EMERGING MARKETS CORPORATE HIGH YIELD BOND
AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND
AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND
AMUNDI FUNDS ABSOLUTE RETURN GLOBAL OPPORTUNITIES BOND
AMUNDI FUNDS GLOBAL SUBORDINATED BOND
AMUNDI FUNDS RUSSIAN EQUITY
AMUNDI FUNDS REAL ASSETS TARGET INCOME
AMUNDI FUNDS PIONEER US SHORT TERM BOND
AMUNDI FUNDS PIONEER US HIGH YIELD BOND
AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE
AMUNDI FUNDS PIONEER US EQUITY RESEARCH
AMUNDI FUNDS PIONEER US EQUITY FUNDAMENTAL GROWTH
AMUNDI FUNDS PIONEER US EQUITY DIVIDEND GROWTH
AMUNDI FUNDS EUROLAND EQUITY
AMUNDI FUNDS STRATEGIC BOND
AMUNDI FUNDS EUROPEAN EQUITY SUSTAINABLE INCOME
AMUNDI FUNDS EUROPEAN EQUITY VALUE
AMUNDI FUNDS GLOBAL EQUITY SUSTAINABLE INCOME
AMUNDI FUNDS GLOBAL MULTI-ASSET
AMUNDI FUNDS PIONEER US BOND
AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP
AMUNDI FUNDS MULTI-STRATEGY GROWTH
AMUNDI FUNDS OPTIMAL YIELD
AMUNDI FUNDS OPTIMAL YIELD SHORT TERM
AMUNDI FUNDS PIONEER GLOBAL EQUITY
AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND
AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES
AMUNDI FUNDS PIONEER STRATEGIC INCOME
AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNITIES
AMUNDI FUNDS CHINA EQUITY
AMUNDI FUNDS JAPAN EQUITY ENGAGEMENT
AMUNDI FUNDS NEW SILK ROAD
AMUNDI FUNDS EUROPEAN EQUITY ESG IMPROVERS
AMUNDI FUNDS PIONEER US EQUITY ESG IMPROVERS
AMUNDI FUNDS ABSOLUTE RETURN GLOBAL OPPORTUNITIES BOND DYNAMIC
AMUNDI FUNDS GLOBAL CORPORATE ESG IMPROVERS BOND
AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD ESG IMPROVERS BOND
AMUNDI FUNDS GLOBAL EQUITY ESG IMPROVERS
AMUNDI FUNDS EMERGING MARKETS EQUITY ESG IMPROVERS

■ Teilfonds nach Artikel 9

Die nachstehend aufgeführten Teilfonds zielen ab auf nachhaltige Anlagen gemäß Artikel 9 der Transparenzverordnung. Im Rahmen ihres Verwaltungsprozesses werden Wertpapiere ausgewählt, die zu einem ökologischen und/oder nachhaltigen Ziel beitragen und deren Emittenten sich an Praktiken der guten Unternehmensführung orientieren.

Liste der Teilfonds nach Art. 9, Stand: 30. Juni 2022

AMUNDI FUNDS SUSTAINABLE GLOBAL PERSPECTIVES
AMUNDI FUNDS EURO CORPORATE SHORT TERM GREEN BOND
AMUNDI FUNDS SUSTAINABLE TOP EUROPEAN PLAYERS
AMUNDI FUNDS GLOBAL ECOLOGY ESG
AMUNDI FUNDS MULTI-ASSET SUSTAINABLE FUTURE
AMUNDI FUNDS EMERGING MARKETS GREEN BOND
AMUNDI FUNDS MONTPENSIER M CLIMATE SOLUTIONS
AMUNDI FUNDS MONTPENSIER GREAT EUROPEAN MODELS SRI
AMUNDI FUNDS IMPACT GREEN BONDS

Die Gesamtkostenquote (TER) wird wie folgt festgelegt:

AMUNDI FUNDS	Währung	Isin	Anteilsklassen	TER %
Euroland Equity	CHF	LU1883303551	- A CHF Hgd (C)	1.83%
	EUR	LU1883303635	- A EUR (C)	1.83%
	EUR	LU1883303718	- A EUR AD (D)	1.83%
	USD	LU1883303809	- A USD (C)	1.83%
	USD	LU1883303981	- A USD AD (D)	1.83%
	USD	LU1883304013	- A USD Hgd (C)	1.84%
	EUR	LU2032055621	- A5 EUR (C)	1.48%
	EUR	LU2032055548	- A6 EUR (C)	1.84%
	USD	LU1883304104	- B USD (C)	2.83%
	EUR	LU1883304286	- C EUR (C)	2.85%
	USD	LU1883304369	- C USD (C)	2.83%
	EUR	LU1883304443	- E2 EUR (C)	1.83%
	EUR	LU1883304526	- F EUR (C)	2.48%
	EUR	LU1880391898	- F2 EUR (C)	2.73%
	EUR	LU1883304799	- G EUR (C)	2.08%
	EUR	LU1880391971	- I EUR (C)	0.70%
	EUR	LU1880392193	- I EUR AD (D)	0.69%
	EUR	LU1883304872	- I2 EUR (C)	0.79%
	EUR	LU1883304955	- I2 EUR AD (D)	0.79%
	GBP	LU1897304546	- I2 GBP (C)	0.79%
	USD	LU1883305093	- I2 USD (C)	0.78%
	USD	LU1883305176	- I2 USD Hgd (C)	0.79%
	EUR	LU1883305259	- J2 EUR (C)	0.60%
	EUR	LU1880392276	- M EUR (C)	0.84%
	EUR	LU1883305333	- M2 EUR (C)	0.89%
	EUR	LU1880392359	- O EUR (C)	0.15%
	EUR	LU1880392433	- OR EUR (C)	0.15%
	USD	LU1883305416	- P2 USD (C)	1.29%
	USD	LU1883305507	- P2 USD Hgd (C)	1.28%
	CHF	LU1883305762	- R2 CHF Hgd (C)	1.23%
	EUR	LU1883305846	- R2 EUR (C)	1.23%
	GBP	LU1883305929	- R2 GBP (C)	1.23%
	USD	LU1883306067	- R2 USD (C)	1.23%
	USD	LU1883306141	- R2 USD Hgd (C)	1.24%
	EUR	LU2034727730	- X EUR (C)	0.15%
	EUR	LU1880392607	- Z EUR (C)	0.47%
	EUR	LU1880392789	- Z EUR AD (D)	0.46%
European Equity ESG Improvers	CZK	LU2368112392	- A CZK Hgd (C)*	1.74%
	EUR	LU2151176349	- A EUR (C)	1.74%
	USD	LU2359307068	- A USD (C)*	1.74%
	CHF	LU2359306847	- A2 CHF (C)*	1.94%
	EUR	LU2359306920	- A2 EUR (C)*	1.94%
	EUR	LU2359307498	- C EUR (C)*	2.74%
	EUR	LU2151176695	- E2 EUR (C)	1.75%
	EUR	LU2151176778	- F EUR (C)	2.54%
	EUR	LU2151176851	- G EUR (C)	1.90%
	EUR	LU2151176935	- H EUR (C)	0.58%
	EUR	LU2151177073	- I EUR (C)	0.87%
	EUR	LU2330497277	- I2 EUR (C)	0.93%
	GBP	LU2359306763	- I2 GBP (C)*	0.97%
	USD	LU2359307571	- I2 USD (C)*	0.96%
	EUR	LU2151177156	- M EUR (C)	0.92%
	EUR	LU2151177230	- M2 EUR (C)	0.94%
	EUR	LU2359306508	- R EUR (C)*	1.10%
	EUR	LU2359307654	- R2 EUR (C)*	1.30%
	GBP	LU2359306680	- R2 GBP (C)*	1.30%
	EUR	LU2151177313	- Z EUR (C)	0.59%
Euroland Equity Small Cap	EUR	LU0568607203	- A EUR (C)	2.02%
	EUR	LU0568607385	- A EUR AD (D)	2.01%
	USD	LU1049754531	- A2 USD (C)	2.16%
	EUR	LU2032055894	- A5 EUR (C)	1.46%
	EUR	LU2018720578	- F EUR (C)	2.67%
	EUR	LU0568607542	- F2 EUR (C)	2.91%
	EUR	LU0568607468	- G EUR (C)	2.21%
	USD	LU1103155112	- G USD (C)	2.21%
	EUR	LU0568606817	- I EUR (C)	0.87%
	EUR	LU0568606908	- I EUR AD (D)	0.87%
	USD	LU1103154818	- I USD (C)	0.87%
	EUR	LU2031984771	- I2 EUR (C)	0.97%
	USD	LU2330497194	- I2 USD (C)	0.97%
	EUR	LU0568607039	- M EUR (C)	0.87%
	EUR	LU0568607112	- O EUR (C)*	0.11%
	EUR	LU0906532022	- OR EUR (C)	0.13%
	EUR	LU0945156379	- R EUR (C)	1.11%

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %
	EUR	LU2034728209	- X EUR (C)	0.13%
	EUR	LU1600319138	- Z EUR (C)	0.47%
	EUR	LU1638831393	- Z EUR AD (D)	0.46%
European Equity Green Impact	EUR	LU1579337525	- A EUR (C)	1.81%
	EUR	LU2085676919	- A EUR AD (D)	1.81%
	EUR	LU2018721972	- F EUR (C)	2.76%
	EUR	LU1579337871	- F2 EUR (C)	3.01%
	EUR	LU1579337798	- G EUR (C)	2.31%
	EUR	LU1579337442	- I EUR (C)	0.77%
	GBP	LU2359308033	- I2 GBP (C)*	0.88%
	EUR	LU1954166648	- M EUR (C)	0.97%
	EUR	LU2359307811	- R EUR AD (D)*	1.17%
	GBP	LU2359307902	- R2 GBP (C)*	1.26%
	EUR	LU2305762382	- Z EUR (C)	0.48%
European Equity Value	CZK	LU2176991771	- A CZK Hgd (C)	1.81%
	EUR	LU1883314244	- A EUR (C)	1.80%
	EUR	LU1883314327	- A EUR AD (D)	1.81%
	EUR	LU1883314673	- A EUR QD (D)	1.80%
	USD	LU1883314756	- A USD (C)	1.80%
	USD	LU1883314830	- A USD Hgd (C)	1.80%
	EUR	LU2339089836	- A2 EUR (C)*	1.97%
	USD	LU2339090099	- A2 USD (C)	1.95%
	EUR	LU2032056272	- A5 EUR (C)	1.45%
	EUR	LU2032056199	- A6 EUR (C)	1.80%
	EUR	LU1883314913	- C EUR (C)	2.81%
	EUR	LU1883315134	- E2 EUR (C)	1.80%
	EUR	LU1883315217	- F EUR (C)	2.45%
	EUR	LU1883315308	- G EUR (C)	2.06%
	EUR	LU1998915455	- H EUR (C)	0.47%
	EUR	LU2477811371	- I17 EUR (C)*	0.95%
	EUR	LU1883315480	- I2 EUR (C)	0.86%
	EUR	LU2490079600	- I2 EUR AD (D)*	0.95%
	GBP	LU1897305436	- I2 GBP (C)	0.87%
	USD	LU2359308116	- I2 USD (C)*	0.87%
	EUR	LU1883315647	- J2 EUR (C)	0.62%
	EUR	LU1883315720	- J2 EUR AD (D)	0.63%
	GBP	LU2052286916	- J3 GBP (C)	0.80%
	GBP	LU2052287054	- J3 GBP AD (D)	0.80%
	EUR	LU1883315993	- M2 EUR (C)	0.86%
	USD	LU1883316025	- P2 USD (C)	1.29%
	EUR	LU2183143846	- R EUR (C)	1.00%
	EUR	LU1883316298	- R2 EUR (C)	1.21%
	GBP	LU2259108475	- R3 GBP (C)	0.83%
	GBP	LU2259108558	- R3 GBP AD (D)	0.85%
	EUR	LU1894679239	- X EUR (C)	0.12%
	EUR	LU2040440310	- Z EUR (C)	0.48%
European Equity Sustainable Income	AUD	LU1883310846	- A2 AUD Hgd QTI (D)	1.78%
	CHF	LU1883310929	- A2 CHF Hgd SATI (D)	1.78%
	CZK	LU1883311067	- A2 CZK Hgd (C)	1.78%
	CZK	LU1883311141	- A2 CZK Hgd SATI (D)	1.78%
	EUR	LU1883311224	- A2 EUR (C)	1.78%
	EUR	LU1883311497	- A2 EUR Hgd QTI (D)	1.78%
	EUR	LU1883311570	- A2 EUR MTI (D)	1.78%
	EUR	LU1883311653	- A2 EUR SATI (D)	1.78%
	SGD	LU1883311737	- A2 SGD Hgd QTI (D)	1.77%
	USD	LU1883311810	- A2 USD Hgd QTI (D)	1.78%
	EUR	LU2070307595	- A5 EUR (C)	1.43%
	EUR	LU1883312032	- C EUR (C)	2.78%
	EUR	LU1883312115	- C EUR SATI (D)	2.78%
	EUR	LU1883312206	- E2 EUR (C)	1.79%
	EUR	LU1883312388	- E2 EUR SATI (D)	1.78%
	EUR	LU1883312461	- G2 EUR SATI (D)	2.03%
	EUR	LU1998915372	- H EUR SATI (D)	0.45%
	EUR	LU1883312545	- I2 EUR (C)	0.74%
	EUR	LU1883312628	- I2 EUR Hgd SATI (D)	0.73%
	EUR	LU1883312891	- I2 EUR SATI (D)	0.74%
	EUR	LU1883312974	- J2 EUR (C)	0.60%
	EUR	LU1883313196	- J2 EUR ATI (D)	0.60%
	EUR	LU1883313279	- M2 EUR (C)	0.84%
	EUR	LU1883313436	- M2 EUR SATI (D)	0.84%
	EUR	LU1883313519	- R2 EUR (C)	1.18%
	EUR	LU1883313600	- R2 EUR SATI (D)	1.18%
	GBP	LU1883313782	- R2 GBP SATI (D)	1.18%

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %
European Equity Small Cap	USD	LU1883313949	- R2 USD Hgd SATI (D)	1.18%
	USD	LU1883314087	- R2 USD SATI (D)	1.17%
	EUR	LU1883306497	- A EUR (C)	2.11%
European Equity Small Cap	EUR	LU1880395964	- A EUR AD (D)	2.10%
	USD	LU1883306570	- A USD (C)	2.11%
	USD	LU1883306653	- A USD Hgd (C)	2.11%
European Equity Small Cap	EUR	LU2070307322	- A5 EUR (C)	1.71%
	EUR	LU1883306737	- B EUR (C)	2.81%
	USD	LU1883306810	- B USD (C)	2.81%
European Equity Small Cap	EUR	LU1883306901	- C EUR (C)	2.81%
	USD	LU1883307032	- C USD (C)	2.80%
	USD	LU1883307115	- C USD Hgd (C)	2.81%
European Equity Small Cap	EUR	LU1883307206	- E2 EUR (C)	1.80%
	EUR	LU1883307388	- F EUR (C)	2.66%
	EUR	LU1880396004	- F2 EUR (C)	2.91%
European Equity Small Cap	EUR	LU1883307461	- G EUR (C)	2.20%
	EUR	LU1998915299	- H EUR (C)	0.47%
	EUR	LU1880396186	- I EUR (C)	0.81%
European Equity Small Cap	EUR	LU1883307545	- I2 EUR (C)	0.92%
	USD	LU1883307628	- I2 USD (C)	0.92%
	USD	LU1883307891	- I2 USD Hgd (C)	0.91%
European Equity Small Cap	EUR	LU1880396426	- M EUR (C)	0.86%
	EUR	LU1883307974	- M2 EUR (C)	0.92%
	USD	LU1883308196	- P2 USD (C)	1.25%
European Equity Small Cap	EUR	LU1880396939	- R EUR (C)	1.12%
	EUR	LU1880397077	- R EUR AD (D)	1.14%
	EUR	LU1883308279	- R2 EUR (C)	1.25%
European Equity Small Cap	GBP	LU1883308352	- R2 GBP (C)	1.26%
	USD	LU1883310093	- R2 USD (C)	1.26%
	EUR	LU1883310176	- T EUR (C)	2.78%
European Equity Small Cap	USD	LU1883310259	- T USD (C)	2.82%
	USD	LU1883310333	- T USD Hgd (C)	2.81%
	EUR	LU1883310416	- U EUR (C)	2.81%
European Equity Small Cap	USD	LU1883310507	- U USD (C)	2.81%
	USD	LU1883310689	- U USD Hgd (C)	2.81%
	EUR	LU1880397317	- Z EUR (C)	0.44%
European Equity Small Cap	EUR	LU1880397408	- Z EUR AD (D)	0.45%
Equity Japan Target	EUR	LU0568583420	- A EUR (C)	2.16%
	EUR	LU0568583776	- A EUR AD (D)	2.16%
	EUR	LU0568583933	- A EUR Hgd (C)	2.16%
Equity Japan Target	JPY	LU0568583008	- A JPY (C)	2.16%
	JPY	LU0568583263	- A JPY AD (D)	2.15%
	USD	LU0987202867	- A USD Hgd (C)	2.16%
Equity Japan Target	EUR	LU2018721626	- F EUR Hgd (C)	2.71%
	EUR	LU0568584584	- F2 EUR Hgd (C)	2.96%
	JPY	LU0568584311	- F2 JPY (C)	2.95%
Equity Japan Target	EUR	LU0797053732	- G EUR Hgd (C)	2.26%
	JPY	LU0568584154	- G JPY (C)	2.26%
	EUR	LU0797053906	- I EUR Hgd (C)	0.92%
Equity Japan Target	JPY	LU0568582299	- I JPY (C)	1.82%
	JPY	LU0568582455	- I JPY AD (D)	0.88%
	GBP	LU1897303902	- I2 GBP (C)	1.01%
Equity Japan Target	GBP	LU2031983617	- I2 GBP QD (D)	1.02%
	EUR	LU0797053815	- M EUR HGD (C)	0.92%
	JPY	LU0568582612	- M JPY (C)	0.92%
Equity Japan Target	EUR	LU1049755694	- O EUR Hgd (C)	0.18%
	EUR	LU0823046064	- R EUR Hgd AD (D)*	1.05%
	JPY	LU0823046148	- R JPY (C)	1.06%
Equity Japan Target	USD	LU2034728464	- X USD (C)	0.17%
Global Ecology ESG	CHF	LU1883318666	- A CHF (C)	2.11%
	EUR	LU1883318740	- A EUR (C)	2.11%
	EUR	LU1883318823	- A EUR AD (D)	2.11%
Global Ecology ESG	USD	LU1883319045	- A USD (C)	2.11%
	USD	LU1883319128	- A USD AD (D)	2.11%
	EUR	LU2070309450	- A2 EUR (C)	2.26%
Global Ecology ESG	USD	LU2391858789	- A2 USD MD3 (D)*	2.28%
	ZAR	LU2391858862	- A2 ZAR Hgd MD3 (D)*	2.28%
	EUR	LU2032056439	- A5 EUR (C)	1.71%
Global Ecology ESG	USD	LU1883319391	- B USD (C)	2.81%
	EUR	LU1883319474	- C EUR (C)	2.81%
	USD	LU1883319557	- C USD (C)	2.81%
Global Ecology ESG	EUR	LU1883319714	- E2 EUR (C)	1.81%
	EUR	LU1883319805	- F EUR (C)	2.76%
	EUR	LU1883319987	- G EUR (C)	2.31%

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %
	EUR	LU1998915539	- H EUR (C)	0.48%
	EUR	LU2305762549	- H EUR QD (D)	0.48%
	EUR	LU1883320050	- I2 EUR (C)	0.92%
	EUR	LU1883320134	- I2 EUR AD (D)	0.92%
	GBP	LU2176991342	- I2 GBP (C)	0.92%
	USD	LU1883320217	- I2 USD (C)	0.92%
	EUR	LU2305762465	- J12 EUR (C)	0.67%
	EUR	LU1883320308	- M2 EUR (C)	1.02%
	EUR	LU2279408673	- M2 EUR QD (D)	1.02%
	EUR	LU2183143929	- R EUR (C)	1.11%
	EUR	LU1883320480	- R2 EUR (C)	1.31%
	USD	LU1883320563	- R2 USD (C)	1.31%
	USD	LU1883320647	- U USD (C)	2.81%
	USD	LU2391858516	- U USD MD3 (D)*	2.82%
	ZAR	LU2391858607	- U ZAR Hgd MD3 (D)*	2.80%
	USD	LU2034728118	- X USD (C)	0.12%
	EUR	LU2085675358	- Z EUR (C)	0.49%
Global Equity ESG Improvers ¹	USD	LU2344284976	- A2 USD (C)*	1.80%
	EUR	LU2344286328	- E2 EUR (C)*	1.61%
	EUR	LU2490079782	- F EUR (C)*	2.91%
	EUR	LU2490079865	- G EUR (C)*	2.26%
	EUR	LU2344286245	- H EUR (C)*	0.42%
	USD	LU2344285353	- I2 USD (C)*	0.82%
	EUR	LU2440106289	- M2 EUR (C)*	0.83%
	USD	LU2344285601	- R2 USD (C)*	1.15%
Global Equity Sustainable Income	GBP	LU2462612370	- R3 GBP (C)*	0.84%
	USD	LU2344285940	- Z USD (C)*	0.45%
	CZK	LU1883320720	- A2 CZK Hgd QTI (D)	1.78%
	EUR	LU1883320993	- A2 EUR (C)	1.81%
	EUR	LU1883321025	- A2 EUR MTI (D)	1.84%
	EUR	LU1883321298	- A2 EUR QTI (D)	1.78%
	USD	LU1883321371	- A2 USD (C)	1.79%
	USD	LU1883321538	- A2 USD QTI (D)	1.78%
	USD	LU1883321611	- C USD (C)	2.78%
	USD	LU1883321702	- C USD QTI (D)	2.78%
	EUR	LU1883321884	- E2 EUR (C)	1.78%
	EUR	LU1883321967	- E2 EUR QTI (D)	1.79%
	EUR	LU1883322007	- E2 EUR SATI (D)	1.78%
	EUR	LU1883322429	- F2 EUR (C)	2.68%
	EUR	LU1883322775	- G2 EUR SATI (D)	2.04%
	EUR	LU1998915612	- H EUR QTI (D)	0.45%
	EUR	LU1883322932	- I2 EUR (C)	0.77%
	EUR	LU1883323070	- I2 EUR QTI (D)	0.79%
	USD	LU1883323153	- I2 USD (C)	0.76%
	EUR	LU2002722341	- M2 EUR (C)	0.85%
Japan Equity Engagement	EUR	LU1883323310	- M2 EUR Hgd QTI (D)	0.85%
	EUR	LU2002722424	- M2 EUR SATI (D)	0.85%
	USD	LU1883323666	- P2 USD (C)	1.24%
	USD	LU1883323740	- P2 USD QTI (D)	1.24%
	USD	LU1883324045	- Q-D USD QTI (D)	2.78%
	EUR	LU1883324128	- R2 EUR (C)	1.25%
	EUR	LU1883324391	- R2 EUR MTI (D)	1.18%
	EUR	LU1883324474	- R2 EUR QTI (D)	1.17%
	GBP	LU1883324557	- R2 GBP MTI (D)	1.17%
	USD	LU1883324631	- R2 USD MTI (D)	1.18%
	USD	LU1883324714	- R2 USD QTI (D)	1.18%
	EUR	LU1926208726	- A EUR (C)	1.73%
	USD	LU1923161894	- A USD (C)	1.72%
	EUR	LU1923162355	- C EUR (C)	2.97%
	USD	LU1923162272	- C USD (C)	2.98%
	EUR	LU1923162512	- E2 EUR (C)	1.67%
	EUR	LU1923162439	- E2 EUR Hgd (C)	1.67%
	EUR	LU1923162603	- F EUR (C)	2.52%
	EUR	LU1923162785	- G EUR (C)	1.77%
	EUR	LU1926209294	- I EUR (C)	0.88%
	JPY	LU2249602553	- I JPY (C)	0.88%
	EUR	LU1923163163	- I2 EUR (C)	1.00%
	GBP	LU2176991425	- I2 GBP (C)	0.98%
	USD	LU1923163080	- I2 USD (C)	0.98%
	EUR	LU1923162942	- M2 EUR (C)	0.88%
	EUR	LU1923162868	- M2 EUR Hgd (C)	0.89%
	EUR	LU1926209377	- R EUR (C)	1.03%
	EUR	LU1923163320	- R2 EUR (C)	1.18%
	GBP	LU2259110539	- R2 GBP (C)	1.17%

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %
	USD	LU1923163247	- R2 USD (C)	1.18%
	EUR	LU2237438382	- Z EUR (C)	0.53%
Japan Equity Value	CZK	LU1049755934	- A2 CZK Hgd (C)	1.79%
	EUR	LU0557866588	- A2 EUR (C)	1.79%
	EUR	LU0557867800	- A2 EUR AD (D)	1.79%
	EUR	LU0945155991	- A2 EUR Hgd (C)	1.80%
	JPY	LU0248702192	- A2 JPY (C)	1.79%
	JPY	LU0248702275	- A2 JPY AD (D)	1.79%
	EUR	LU0945156296	- F2 EUR Hgd (C)	2.69%
	JPY	LU0557868360	- F2 JPY (C)	2.69%
	EUR	LU0945156023	- G2 EUR Hgd (C)	2.04%
	JPY	LU0248702358	- G2 JPY (C)	2.04%
	EUR	LU0945155728	- I2 EUR Hgd (C)	0.95%
	JPY	LU0248702432	- I2 JPY (C)	0.95%
	JPY	LU0276941282	- I2 JPY MD (D)	0.95%
	EUR	LU1971433393	- M2 EUR Hgd (C)	0.85%
	JPY	LU0329447360	- M2 JPY (C)	0.85%
	JPY	LU0351776801	- Q-I9 JPY (C)	0.60%
Montpensier Great European Models SRI ¹	EUR	LU2349693155	- A2 EUR (C)*	2.17%
	EUR	LU2414850482	- A5 EUR (C)*	1.36%
	EUR	LU2349693403	- E2 EUR (C)*	2.03%
	EUR	LU2490079279	- F EUR (C)*	2.89%
	EUR	LU2490079352	- G EUR (C)*	2.23%
	EUR	LU2349693239	- I2 EUR (C)*	1.07%
Montpensier M Climate Solutions ¹	EUR	LU2349693585	- R2 EUR (C)*	1.11%
	EUR	LU2442834896	- A2 EUR (C)*	2.23%
	EUR	LU2442834896	- A5 EUR (C)*	1.17%
	EUR	LU2349693825	- E2 EUR (C)*	1.78%
	EUR	LU2490078974	- F EUR (C)*	2.88%
	EUR	LU2490079196	- G EUR (C)*	2.23%
Pioneer Global Equity	EUR	LU2349693668	- I2 EUR (C)*	1.05%
	EUR	LU2349693742	- R2 EUR (C)*	1.09%
	CZK	LU1894680591	- A CZK Hgd (C)	1.91%
	EUR	LU1883342377	- A EUR (C)	1.91%
	EUR	LU1883342534	- A EUR AD (D)	1.91%
	EUR	LU1880398125	- A EUR Hgd (C)	1.91%
	EUR	LU1880398398	- A EUR Hgd AD (D)	1.91%
	USD	LU1883342617	- A USD (C)	1.91%
	USD	LU1883342708	- A USD AD (D)	1.91%
	EUR	LU2070309377	- A2 EUR (C)	2.07%
	USD	LU1880398471	- A2 USD (C)	2.06%
	USD	LU1880398554	- A2 USD AD (D)	2.06%
	EUR	LU1883342880	- C EUR (C)	2.76%
	USD	LU1883342963	- C USD (C)	2.77%
	EUR	LU1883833607	- E2 EUR (C)	1.76%
	EUR	LU1883833789	- F EUR (C)	2.41%
	EUR	LU1880398638	- F2 EUR Hgd (C)	2.66%
	USD	LU1880398711	- F2 USD (C)	2.66%
	EUR	LU1883833862	- G EUR (C)	2.01%
	EUR	LU1880398802	- G EUR Hgd (C)	2.01%
	USD	LU1880398984	- G USD (C)	2.01%
	EUR	LU1880399016	- I EUR (C)	0.72%
	USD	LU1880399362	- I USD (C)	0.72%
	EUR	LU1883833946	- I2 EUR (C)	0.82%
	USD	LU1883834084	- I2 USD (C)*	0.82%
	USD	LU1880400046	- M USD (C)	0.77%
	EUR	LU1883834167	- M2 EUR (C)	0.82%
	USD	LU2002723075	- M2 USD (C)	0.82%
	USD	LU1883834241	- P2 USD (C)	1.21%
	EUR	LU1883834324	- R2 EUR (C)	1.17%
	USD	LU1883834597	- R2 USD (C)	1.16%
	GBP	LU2490080012	- R3 GBP (C)*	3.04%
	USD	LU2034728035	- X USD (C)	0.07%
	EUR	LU1880401010	- Z EUR (C)	0.40%
	USD	LU2040440666	- Z USD (C)	0.44%
Pioneer US Equity Dividend Growth	USD	LU1883848118	- A USD (C)	1.75%
	USD	LU1883848209	- C USD (C)	2.75%
	USD	LU1883848381	- E2 USD (C)	1.75%
	USD	LU1883848548	- M2 USD (C)	0.82%
	USD	LU1883848621	- P2 USD (C)	1.26%
Pioneer US Equity ESG Improvers	CZK	LU2368112475	- A CZK Hgd (C)*	1.63%
	EUR	LU2146567529	- A EUR (C)	1.63%
	EUR	LU2146567792	- A EUR AD (D)	1.63%
	EUR	LU2146567875	- A EUR Hgd (C)	1.63%

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %
	USD	LU2146567289	- A USD (C)	1.63%
	USD	LU2146567958	- B USD (C)	2.63%
	EUR	LU2146568170	- C EUR (C)	2.63%
	USD	LU2146568097	- C USD (C)	2.63%
	EUR	LU2146568253	- E2 EUR (C)	1.63%
	EUR	LU2146568337	- F EUR (C)	2.43%
	EUR	LU2146568410	- G EUR (C)	1.78%
	USD	LU2146567446	- I USD (C)*	0.73%
	EUR	LU2146568501	- I2 EUR (C)	0.84%
	GBP	LU2359306250	- I2 GBP (C)*	0.84%
	USD	LU2146568683	- I2 USD (C)	0.82%
	EUR	LU2146568766	- M2 EUR (C)	0.84%
	USD	LU2146568840	- P2 USD (C)	1.22%
	USD	LU2359306417	- R USD (C)*	0.99%
	EUR	LU2146569061	- R2 EUR (C)*	1.21%
	GBP	LU2359306334	- R2 GBP (C)*	1.18%
	USD	LU2146568923	- R2 USD (C)*	1.22%
	USD	LU2146569228	- T USD (C)	2.52%
	USD	LU2146569574	- U USD (C)	2.52%
	USD	LU2146569657	- Z USD (C)	0.56%
Pioneer US Equity Fundamental Growth	EUR	LU1883854199	- A EUR (C)	1.75%
	EUR	LU1883854272	- A EUR Hgd (C)	1.76%
	USD	LU1883854355	- A USD (C)	1.75%
	USD	LU1883854439	- A USD AD (D)	1.75%
	EUR	LU2032056603	- A5 EUR (C)	1.65%
	EUR	LU1883854603	- C EUR (C)	2.75%
	USD	LU1883854785	- C USD (C)	2.75%
	EUR	LU1883854868	- E2 EUR (C)	1.75%
	EUR	LU1883854942	- E2 EUR Hgd (C)	1.75%
	EUR	LU1883855089	- F EUR (C)	2.40%
	EUR	LU1883855162	- G EUR (C)	2.01%
	EUR	LU2036673700	- G EUR Hgd (C)	2.00%
	EUR	LU2361678019	- I EUR (C)*	0.71%
	EUR	LU1883855246	- I2 EUR (C)	0.81%
	EUR	LU1883855329	- I2 EUR Hgd (C)	0.81%
	EUR	LU1883855592	- I2 EUR Hgd AD (D)	0.81%
	GBP	LU1897311590	- I2 GBP (C)	0.81%
	USD	LU1883855675	- I2 USD (C)	0.81%
	USD	LU1883855758	- I2 USD AD (D)	0.81%
	GBP	LU1883855832	- J2 GBP (C)	0.57%
	USD	LU1883855915	- J2 USD (C)	0.57%
	GBP	LU2052287484	- J3 GBP (C)	0.64%
	GBP	LU2052287567	- J3 GBP AD (D)	0.65%
	EUR	LU1883856053	- M2 EUR (C)	0.81%
	EUR	LU2002723661	- M2 EUR Hgd (C)	0.82%
	USD	LU1883856137	- P2 USD (C)	1.20%
	USD	LU1883856210	- Q-D USD (C)	2.75%
	EUR	LU1883856301	- R2 EUR (C)	1.15%
	EUR	LU1883856483	- R2 EUR Hgd (C)	1.15%
	GBP	LU1883856566	- R2 GBP (C)	1.15%
	USD	LU1883856640	- R2 USD (C)	1.15%
	GBP	LU2259109283	- R3 GBP (C)	0.69%
	GBP	LU2259109366	- R3 GBP AD (D)	0.69%
	USD	LU2034727813	- X USD (C)	0.07%
	USD	LU2040440740	- Z USD (C)	0.43%
Pioneer US Equity Research	EUR	LU1883859230	- A EUR (C)	1.76%
	EUR	LU1883859313	- A EUR Hgd (C)	1.76%
	USD	LU1883859404	- A USD (C)	1.76%
	EUR	LU2070308486	- A5 EUR (C)	1.66%
	EUR	LU1883859586	- C EUR (C)	2.50%
	USD	LU1883859669	- C USD (C)	2.50%
	EUR	LU1883859743	- E2 EUR (C)	1.76%
	EUR	LU1883859826	- E2 EUR Hgd (C)	1.76%
	EUR	LU1883860089	- F EUR (C)	2.41%
	EUR	LU1883860162	- G EUR (C)	2.01%
	EUR	LU1883860246	- I2 EUR (C)	0.77%
	USD	LU1883860329	- I2 USD (C)	0.77%
	EUR	LU1883860592	- M2 EUR (C)	0.82%
	EUR	LU1883860675	- M2 EUR Hgd (C)	0.82%
	USD	LU1883860758	- P2 USD (C)	1.20%
	EUR	LU1883860832	- R2 EUR (C)	1.15%
	USD	LU1883860915	- R2 USD (C)	1.17%
	USD	LU2031986800	- Z USD (C)	0.45%

AMUNDI FUNDS	Währung	Isin	Anteilsklassen	TER %
Pioneer US Equity Research Value	CZK	LU1894682613	- A CZK Hgd (C)	1.76%
	EUR	LU1894682704	- A EUR (C)	1.76%
	EUR	LU1894682886	- A EUR AD (D)	1.77%
	EUR	LU1894682969	- A EUR Hgd (C)	1.77%
	USD	LU1894683009	- A USD (C)	1.76%
	USD	LU1894683181	- A USD AD (D)	1.76%
	USD	LU1894683264	- A2 USD (C)	1.90%
	USD	LU1894683348	- A2 USD AD (D)	1.90%
	USD	LU1894683421	- B USD (C)	2.77%
	EUR	LU1894683694	- C EUR (C)	2.76%
	USD	LU1894683777	- C USD (C)	2.76%
	EUR	LU1894683850	- E2 EUR (C)	1.76%
	EUR	LU1894683934	- E2 EUR Hgd (C)	1.76%
	EUR	LU1894684072	- F EUR (C)	2.41%
	EUR	LU1894684155	- F2 EUR Hgd (C)	2.66%
	USD	LU1894684239	- F2 USD (C)	2.66%
	EUR	LU1894684312	- G EUR (C)	2.01%
	EUR	LU1894684403	- G EUR Hgd (C)	2.01%
	USD	LU1894684585	- G USD (C)	2.01%
	EUR	LU1998916859	- H EUR (C)	0.43%
	EUR	LU1894684668	- I EUR Hgd (C)	0.72%
	USD	LU1894684742	- I USD (C)	0.72%
	USD	LU1894684825	- I USD AD (D)	0.72%
	EUR	LU1894685046	- I2 EUR (C)	0.82%
	USD	LU1894685129	- I2 USD (C)	0.82%
	EUR	LU1894685392	- M EUR HGD (C)	0.77%
	USD	LU1894685475	- M USD (C)	0.77%
	EUR	LU1894685558	- M2 EUR (C)	0.82%
	USD	LU1894685632	- P2 USD (C)	1.28%
	USD	LU1894685715	- Q-D USD (C)	2.82%
	USD	LU1894686366	- R USD (C)	0.97%
	USD	LU1894686440	- R USD AD (D)	0.96%
	EUR	LU1894686523	- R2 EUR (C)	1.18%
	EUR	LU1894686796	- R2 EUR Hgd (C)	1.17%
	USD	LU1894686879	- R2 USD (C)	1.16%
	GBP	LU2490078545	- R3 GBP (C)*	3.04%
	USD	LU2110862203	- Z USD (C)	0.42%
Polen Capital Global Growth	CZK	LU2199618476	- A2 CZK Hgd (C)	2.11%
	EUR	LU1956955550	- A2 EUR (C)	2.11%
	EUR	LU2237438200	- A2 EUR AD (D)	2.11%
	EUR	LU1956955477	- A2 EUR Hgd (C)	2.11%
	SGD	LU2414850300	- A2 SGD Hgd (C)*	2.14%
	USD	LU1691799644	- A2 USD (C)	2.11%
	USD	LU2162036235	- C USD (C)	3.11%
	EUR	LU2199619011	- E2 EUR (C)	1.82%
	EUR	LU2199619102	- E2 EUR Hgd (C)	1.81%
	EUR	LU2199619367	- F EUR Hgd (C)	2.66%
	USD	LU2199619284	- F USD (C)	2.66%
	EUR	LU2199618807	- G EUR (C)	2.23%
	EUR	LU2199618989	- G EUR Hgd (C)	2.21%
	USD	LU2176991938	- G USD (C)	2.20%
	EUR	LU1956955634	- I2 EUR (C)	1.02%
	EUR	LU1956955717	- I2 EUR Hgd (C)	1.01%
	GBP	LU2052289001	- I2 GBP (C)	1.02%
	USD	LU1691799990	- I2 USD (C)	1.01%
	GBP	LU2110862385	- J3 GBP (C)	0.86%
	GBP	LU2110862468	- J3 GBP AD (D)	0.86%
	GBP	LU2224462106	- J3 GBP Hgd (C)	0.85%
	EUR	LU2002723745	- M2 EUR (C)	0.86%
	USD	LU2052289779	- P2 USD (C)	1.35%
	EUR	LU2183143259	- R EUR (C)	1.12%
	EUR	LU2183143333	- R EUR Hgd (C)	1.10%
	USD	LU2183143176	- R USD (C)	1.11%
	GBP	LU2208987334	- R3 GBP (C)	0.89%
	GBP	LU2208988142	- R3 GBP AD (D)	0.91%
Sustainable Top European Players ²	CZK	LU1883868736	- A CZK Hgd (C)	1.81%
	EUR	LU1883868819	- A EUR (C)	1.81%
	EUR	LU1880406910	- A EUR AD (D)	1.81%
	USD	LU1883868900	- A USD (C)	1.81%
	USD	LU1883869031	- A USD AD (D)	1.81%
	USD	LU1883869114	- A USD Hgd (C)	1.81%
	USD	LU1880407132	- A2 USD (C)	1.95%
	USD	LU1880407215	- A2 USD AD (D)	1.96%
	EUR	LU2070308569	- A5 EUR (C)	1.48%

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %
	EUR	LU1883869205	- B EUR (C)	2.81%
	USD	LU1883869387	- B USD (C)	2.82%
	USD	LU1883869460	- B USD AD (D)	2.82%
	EUR	LU1883869544	- C EUR (C)	2.81%
	USD	LU1883869627	- C USD (C)	2.81%
	USD	LU1883869890	- C USD Hgd (C)	2.81%
	EUR	LU1883869973	- E2 EUR (C)	1.81%
	EUR	LU1883870047	- F EUR (C)	2.46%
	EUR	LU1880407306	- F2 EUR (C)	2.71%
	EUR	LU1883870120	- G EUR (C)	2.06%
	EUR	LU1880407488	- I EUR (C)	0.77%
	EUR	LU1880407561	- I EUR AD (D)	0.71%
	EUR	LU1883870393	- I2 EUR (C)	0.87%
	USD	LU1883870476	- I2 USD (C)	0.87%
	USD	LU1883870559	- I2 USD Hgd (C)	0.88%
	EUR	LU1883870633	- J2 EUR (C)	0.63%
	EUR	LU1883870716	- J2 EUR AD (D)	0.63%
	EUR	LU1880407645	- M EUR (C)	0.42%
	EUR	LU1883870807	- M2 EUR (C)	0.87%
	USD	LU1883870989	- P2 USD (C)	1.25%
	USD	LU1883871011	- P2 USD Hgd (C)	1.26%
	EUR	LU1883871102	- R2 EUR (C)	1.20%
	GBP	LU1883871284	- R2 GBP (C)	1.21%
	USD	LU1883871367	- R2 USD (C)	1.21%
	USD	LU1883871441	- R2 USD Hgd (C)	1.21%
	EUR	LU1883871953	- U EUR (C)	2.80%
	USD	LU1883872092	- U USD (C)	2.81%
	USD	LU1883872175	- U USD Hgd (C)	2.81%
	EUR	LU1998917402	- X EUR (C)	0.13%
	EUR	LU1880408379	- Z EUR (C)	0.45%
	EUR	LU1880408452	- Z EUR AD (D)	0.44%
US Pioneer Fund	CZK	LU1883872258	- A CZK Hgd (C)	1.76%
	EUR	LU1883872332	- A EUR (C)	1.76%
	EUR	LU2330498838	- A EUR AD (D)*	1.76%
	USD	LU1883872415	- A USD (C)	1.75%
	EUR	LU2070308726	- A2 EUR (C)	1.91%
	USD	LU2237438978	- A2 USD (C)	1.91%
	USD	LU1883872506	- B USD (C)	2.51%
	EUR	LU1883872688	- C EUR (C)	2.50%
	EUR	LU1883872761	- C EUR Hgd (C)	2.50%
	USD	LU1883872845	- C USD (C)	2.50%
	EUR	LU1883872928	- E2 EUR (C)	1.75%
	EUR	LU1883873066	- E2 EUR Hgd (C)	1.75%
	EUR	LU1883873140	- F EUR (C)	2.40%
	EUR	LU1883873223	- G EUR (C)	2.01%
	USD	LU2428739630	- I15 USD (C)*	0.76%
	EUR	LU1883873496	- I2 EUR (C)	0.81%
	EUR	LU1883873579	- I2 EUR Hgd (C)	0.81%
	USD	LU1883873652	- I2 USD (C)	0.81%
	EUR	LU1883873736	- M2 EUR (C)	0.81%
	EUR	LU1883873819	- M2 EUR Hgd (C)	0.81%
	USD	LU1883873900	- P2 USD (C)	1.21%
	EUR	LU2450198820	- R EUR (C)*	1.00%
	EUR	LU2450198747	- R EUR Hgd (C)*	1.00%
	USD	LU2450199042	- R USD (C)*	0.99%
	EUR	LU1883874031	- R2 EUR (C)	1.17%
	USD	LU1883874114	- R2 USD (C)	1.16%
	GBP	LU2490080103	- R3 GBP (C)*	3.02%
	USD	LU1883874205	- T USD (C)	2.51%
	USD	LU1883874387	- U USD (C)	2.51%
	USD	LU2034727904	- X USD (C)	0.07%
	EUR	LU2040440823	- Z EUR (C)	0.43%
	USD	LU2031987014	- Z USD (C)	0.44%
Pioneer US Equity Mid Cap ²	EUR	LU0568602824	- A EUR (C)	2.12%
	EUR	LU0568603129	- A EUR Hgd (C)	2.12%
	USD	LU0568602667	- A USD (C)	2.12%
	USD	LU0568602741	- A USD AD (D)	2.12%
	EUR	LU2018723085	- F EUR Hgd (C)	2.76%
	EUR	LU0568603558	- F2 EUR Hgd (C)	3.02%
	USD	LU0568603475	- F2 USD (C)	3.02%
	EUR	LU0797054037	- G EUR Hgd (C)	2.31%
	USD	LU0568603392	- G USD (C)	2.32%
	EUR	LU0568585391	- I EUR Hgd (C)	0.98%
	USD	LU0568584741	- I USD (C)	0.98%

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %
	USD	LU0568585045	- I USD AD (D)	0.99%
	USD	LU2330499059	- I2 USD (C)	1.07%
	EUR	LU0568585714	- M EUR HGD (C)	0.97%
	USD	LU2199618393	- P2 USD (C)	1.37%
	USD	LU1600319724	- Q-I13 USD (C)	1.43%
	USD	LU1737509940	- Q-S2 USD (C)	2.92%
Asia Equity Concentrated	EUR	LU0557854147	- A EUR (C)	2.12%
	USD	LU0119085271	- A USD (C)	2.12%
	USD	LU0119085867	- A USD AD (D)	2.12%
	USD	LU0823038988	- A2 USD (C)	2.32%
	USD	LU0823039010	- A2 USD AD (D)	2.32%
	EUR	LU2032055381	- A5 EUR (C)	1.72%
	EUR	LU1882444166	- C EUR (C)	3.28%
	USD	LU1882444240	- C USD (C)	3.28%
	EUR	LU1882444323	- E2 EUR (C)	1.92%
	EUR	LU1882444596	- F EUR (C)	2.88%
	USD	LU0557854493	- F2 USD (C)	3.13%
	EUR	LU1882444679	- G EUR (C)	2.42%
	EUR	LU1103154735	- G EUR Hgd (C)	2.42%
	USD	LU0119086162	- G USD (C)	2.42%
	USD	LU0119082419	- I USD (C)	1.03%
	USD	LU1882444836	- I2 USD (C)	1.13%
	USD	LU1880382806	- I2 USD AD (D)	1.13%
	USD	LU0329440605	- M USD (C)	1.03%
	EUR	LU1882444919	- M2 EUR (C)	1.08%
	EUR	LU1882445056	- M2 EUR AD (D)	1.08%
	EUR	LU1882445130	- R2 EUR (C)	1.38%
	USD	LU1882445213	- R2 USD (C)	1.38%
	USD	LU1882445304	- T USD (C)*	3.28%
	EUR	LU2040439908	- Z EUR (C)	0.60%
China Equity	EUR	LU1882445569	- A EUR (C)	2.28%
	EUR	LU1880383101	- A EUR AD (D)	2.22%
	USD	LU1882445643	- A USD (C)	2.27%
	USD	LU1880383283	- A USD AD (D)	2.29%
	USD	LU1880383366	- A2 USD (C)	2.42%
	USD	LU1880383440	- A2 USD AD (D)	2.42%
	EUR	LU2070305623	- A5 EUR (C)	1.84%
	USD	LU1882445726	- B USD (C)	2.96%
	EUR	LU1882445999	- C EUR (C)	2.97%
	USD	LU1882446021	- C USD (C)	2.98%
	EUR	LU1882446294	- E2 EUR (C)	1.98%
	EUR	LU1882446377	- F EUR (C)	2.93%
	USD	LU1880383523	- F2 USD (C)	3.17%
	EUR	LU1882446450	- G EUR (C)	2.49%
	USD	LU1880383796	- G USD (C)	2.48%
	EUR	LU2339089240	- H EUR (C)	0.67%
	USD	LU1880383879	- I USD (C)	0.95%
	EUR	LU1882446534	- I2 EUR (C)	1.08%
	GBP	LU2259109523	- I2 GBP (C)	1.09%
	USD	LU1882446617	- I2 USD (C)	1.08%
	USD	LU1880384091	- I2 USD MD2 (D)	1.09%
	USD	LU1880384174	- M USD (C)	1.08%
	EUR	LU1882446708	- M2 EUR (C)	1.14%
	USD	LU1882446880	- P2 USD (C)	1.32%
	USD	LU1880384331	- Q-I4 USD (C)	0.99%
	USD	LU1880384687	- Q-X USD (C)*	0.95%
	USD	LU1880385148	- R USD (C)	1.22%
	EUR	LU1882446963	- R2 EUR (C)	1.33%
	GBP	LU2259109879	- R2 GBP (C)	1.32%
	USD	LU1882447003	- R2 USD (C)	1.32%
	USD	LU1882447185	- T USD (C)	2.97%
	USD	LU1882447268	- U USD (C)	2.96%
	USD	LU2034728381	- X USD (C)	0.24%
	EUR	LU2040440070	- Z EUR (C)	0.71%
Emerging Europe and Mediterranean Equity	CZK	LU1882447342	- A CZK (C)	1.76%
	EUR	LU1882447425	- A EUR (C)	1.74%
	USD	LU1882447698	- A USD (C)	1.73%
	USD	LU1882447771	- A USD AD (D)	1.73%
	EUR	LU1882447854	- B EUR (C)	2.80%
	USD	LU1882447938	- B USD (C)	2.48%
	EUR	LU1882448076	- C EUR (C)	2.52%
	USD	LU1882448159	- C USD (C)	2.54%
	USD	LU1882448233	- C USD AD (D)	2.51%
	EUR	LU1882448316	- E2 EUR (C)	1.53%

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %
	EUR	LU1882448407	- F EUR (C)	2.25%
	EUR	LU1882448589	- G EUR (C)	1.92%
	EUR	LU1882448662	- I2 EUR (C)	0.81%
	USD	LU1882448746	- I2 USD (C)	0.81%
	EUR	LU1882448829	- M2 EUR (C)	0.57%
	EUR	LU1882449041	- R2 EUR (C)	1.02%
	EUR	LU1882449124	- T EUR (C)	2.61%
	USD	LU1882449397	- T USD (C)	2.54%
	EUR	LU1882449470	- U EUR (C)	2.58%
	USD	LU1882449553	- U USD (C)	2.40%
	EUR	LU2110860090	- Z EUR (C)*	0.57%
Emerging Markets Equity Focus	CHF	LU1808314444	- A CHF Hgd (C)	2.11%
	EUR	LU0552028184	- A EUR (C)	2.11%
	EUR	LU0552028341	- A EUR AD (D)	2.11%
	EUR	LU0613075240	- A EUR Hgd (C)	2.11%
	USD	LU0319685854	- A USD (C)	2.11%
	USD	LU0319686076	- A USD AD (D)	2.11%
	EUR	LU2070309880	- A2 EUR (C)	2.26%
	USD	LU0823040885	- A2 USD (C)	2.26%
	EUR	LU2032055209	- A5 EUR (C)	1.70%
	EUR	LU2032055464	- A6 EUR (C)	2.11%
	EUR	LU2036674005	- E2 EUR (C)	1.92%
	USD	LU2018721543	- F USD (C)	2.86%
	USD	LU0557857595	- F2 USD (C)	3.11%
	EUR	LU0552028770	- G EUR (C)	2.41%
	USD	LU0319686159	- G USD (C)	2.41%
	USD	LU1998918046	- H USD (C)	0.57%
	EUR	LU1534104887	- I EUR Hgd (C)*	1.00%
	USD	LU0319685342	- I USD (C)	1.02%
	EUR	LU2098275659	- I2 EUR (C)	1.12%
	GBP	LU1897303738	- I2 GBP (C)	1.11%
	SEK	LU2384576026	- I2 SEK (C)*	1.13%
	USD	LU2085675788	- J2 USD (C)	0.83%
	USD	LU0329442304	- M USD (C)	1.03%
	EUR	LU2237439190	- M2 EUR (C)	1.10%
	USD	LU2002720568	- M2 USD (C)	1.07%
	USD	LU2052289340	- P2 USD (C)	1.25%
	CZK	LU1706528780	- Q-A5 CZK (C)	2.27%
	PLN	LU1706531222	- Q-A5 PLN Hgd (C)	2.12%
	USD	LU1706528947	- Q-A5 USD (C)	2.32%
	GBP	LU1891089317	- Q-I GBP (C)	0.52%
	USD	LU0729060128	- Q-I4 USD (C)	0.56%
	USD	LU0906530919	- Q-I8 USD (C)	0.91%
	EUR	LU1600318916	- Q-OF EUR (C)	0.23%
	USD	LU0319685698	- Q-X USD (C)	0.75%
	EUR	LU0823040455	- R EUR Hgd (C)	1.21%
	EUR	LU0823040539	- R EUR Hgd AD (D)*	1.20%
	GBP	LU0987197331	- R GBP Hgd (C)	1.21%
	USD	LU1661675402	- R USD (C)	1.19%
	USD	LU1998920885	- X USD (C)	0.17%
Emerging Markets Equity ESG Improvers ¹	EUR	LU2386146430	- A2 EUR (C)*	2.22%
	USD	LU2386146513	- A2 USD (C)*	2.18%
	EUR	LU2386147164	- E2 EUR (C)*	1.98%
	EUR	LU2490078628	- F EUR (C)*	3.43%
	EUR	LU2490078891	- G EUR (C)*	2.85%
	USD	LU2386146786	- H USD QD (D)*	0.63%
	USD	LU2386146604	- I2 USD (C)*	0.96%
	USD	LU2386146869	- M2 USD QD (D)*	1.07%
	USD	LU2386147081	- R2 USD (C)*	1.39%
	GBP	LU2462612297	- R3 GBP (C)*	1.16%
Emerging World Equity	USD	LU2386146943	- Z USD QD (D)*	0.89%
	CZK	LU1049754457	- A CZK Hgd (C)	2.10%
	EUR	LU0557858130	- A EUR (C)	2.11%
	EUR	LU0557858213	- A EUR AD (D)	2.11%
	USD	LU0347592197	- A USD (C)	2.10%
	USD	LU0347592270	- A USD AD (D)	2.10%
	USD	LU1882465674	- B USD (C)	3.25%
	EUR	LU1882465757	- C EUR (C)	3.23%
	USD	LU1882465831	- C USD (C)	3.23%
	EUR	LU1882465914	- E2 EUR (C)	1.90%
	EUR	LU1882466052	- F EUR (C)	2.85%
	USD	LU0557858304	- F2 USD (C)	3.10%
	EUR	LU1882466136	- G EUR (C)	2.39%
	USD	LU0347592353	- G USD (C)	2.40%

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %
	EUR	LU1998918392	- H EUR (C)	0.56%
	EUR	LU0906531487	- I EUR (C)	1.02%
	USD	LU0347592437	- I USD (C)	1.02%
	EUR	LU1882466219	- I2 EUR (C)	1.11%
	GBP	LU2052289266	- I2 GBP (C)	1.11%
	USD	LU1882466300	- I2 USD (C)	1.12%
	USD	LU0347591975	- M USD (C)	1.02%
	EUR	LU1882466482	- M2 EUR (C)	1.07%
	EUR	LU1327395288	- O EUR (C)	0.17%
	USD	LU1882466565	- P2 USD (C)	1.44%
	USD	LU0552028853	- Q-O1 USD (C)	0.27%
	EUR	LU1737510872	- R EUR (C)	1.21%
	USD	LU0823041859	- R USD (C)	1.18%
	USD	LU0823041933	- R USD AD (D)*	1.18%
	EUR	LU1882466649	- R2 EUR (C)	1.34%
	USD	LU1882466722	- R2 USD (C)	1.35%
	EUR	LU1882467456	- X EUR (C)	0.17%
	USD	LU2031984854	- Z USD (C)	0.59%
Latin America Equity	EUR	LU0552029406	- A EUR (C)	2.13%
	USD	LU0201575346	- A USD (C)	2.13%
	USD	LU0201602173	- A USD AD (D)	2.13%
	USD	LU0823046494	- A2 USD (C)	2.29%
	USD	LU0823046577	- A2 USD AD (D)	2.28%
	EUR	LU2070308213	- A5 EUR (C)	1.73%
	USD	LU0557869764	- F2 USD (C)	3.13%
	EUR	LU0552029661	- G EUR (C)	2.43%
	USD	LU0201575858	- G USD (C)	2.43%
	USD	LU0201576070	- I USD (C)	1.03%
	USD	LU0201602413	- I USD AD (D)	1.04%
	GBP	LU2052288961	- I2 GBP (C)	1.14%
	USD	LU0329447527	- M USD (C)	1.03%
	USD	LU0276938817	- Q-X USD (C)	0.91%
	USD	LU0823047039	- R USD (C)	1.23%
	USD	LU0823047112	- R USD AD (D)	1.23%
Equity MENA	EUR	LU0569690554	- A EUR (C)	2.38%
	EUR	LU0569690471	- A EUR Hgd (C)	2.39%
	USD	LU0568613946	- A USD (C)	2.38%
	USD	LU0568614084	- A USD AD (D)	2.37%
	USD	LU0823047385	- A2 USD (C)	2.53%
	EUR	LU0568614597	- F2 EUR Hgd (C)	3.40%
	USD	LU0568614324	- F2 USD (C)	3.37%
	EUR	LU0568614241	- G EUR Hgd (C)	2.68%
	USD	LU0568614167	- G USD (C)	2.70%
	EUR	LU0568613607	- I EUR Hgd (C)	1.25%
	USD	LU0568613433	- I USD (C)	1.29%
	USD	LU0568613516	- I USD AD (D)	1.29%
	USD	LU0568613789	- M USD (C)	1.32%
	USD	LU2070304147	- Z USD QD (D)*	1.07%
New Silk Road	EUR	LU1941681014	- A EUR (C)	1.88%
	EUR	LU2018721386	- F EUR (C)	2.83%
	EUR	LU1941681105	- F2 EUR (C)	3.07%
	EUR	LU1941681873	- G EUR (C)	2.08%
	EUR	LU2036674690	- H EUR (C)	0.60%
	EUR	LU1941681287	- I EUR (C)	0.94%
	USD	LU1941681360	- I USD (C)	0.94%
	GBP	LU2031984268	- I2 GBP (C)	1.04%
	EUR	LU1941681444	- M EUR (C)	1.04%
	EUR	LU1941681790	- R EUR (C)	1.15%
	USD	LU1941681527	- R USD (C)	1.13%
Russian Equity	EUR	LU1883867761	- A EUR (C)	2.57%
	USD	LU1883867845	- A USD (C)	2.56%
	EUR	LU1883867928	- C EUR (C)	3.27%
	HUF	LU1883868066	- C HUF (C)	3.30%
	EUR	LU1883868140	- E2 EUR (C)	2.27%
	EUR	LU1883868223	- F EUR (C)	3.19%
	EUR	LU1883868496	- G EUR (C)	2.78%
	EUR	LU1883868579	- M2 EUR (C)	1.45%
	EUR	LU1883868652	- R2 EUR (C)	1.65%
	EUR	LU2414850565	- Z EUR (C)*	1.58%
SBI FM India Equity	EUR	LU0552029232	- A EUR (C)	2.12%
	EUR	LU0552029315	- A EUR AD (D)	2.12%
	USD	LU0236501697	- A USD (C)	2.12%
	USD	LU0236502158	- A USD AD (D)	2.12%
	USD	LU0823045413	- A2 USD (C)	2.27%

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %
	EUR	LU2032056785	- A5 EUR (C)	1.72%
	USD	LU0557865937	- F2 USD (C)	3.12%
	USD	LU0236502315	- G USD (C)	2.42%
	USD	LU0236502588	- I USD (C)	1.03%
	USD	LU0236502661	- I USD AD (D)	1.03%
	GBP	LU2052289183	- I2 GBP (C)	1.13%
	USD	LU2330498754	- I2 USD (C)	1.13%
	USD	LU0276940391	- I2 USD MD (D)	1.13%
	USD	LU0329446719	- M USD (C)	1.03%
	USD	LU2002724123	- M2 USD (C)	1.08%
	USD	LU0557866406	- O USD (C)	0.18%
	USD	LU2052289852	- P2 USD (C)	1.27%
	USD	LU0236503040	- Q-I4 USD (C)	0.93%
	USD	LU1880406837	- Q-I6 USD (C)	1.28%
	USD	LU0351777106	- Q-I9 USD (C)	0.78%
	GBP	LU2259110612	- R2 GBP (C)	1.37%
	USD	LU2034728548	- X USD (C)	0.18%
Equity Emerging Conservative ³	EUR	LU0945154085	- AHE (C)*	14.09%
	USD	LU0945153863	- AU (C)*	14.11%
	EUR	LU0945154671	- FHE (C)*	15.50%
	USD	LU0945154598	- FU (C)*	15.52%
	EUR	LU0945153277	- IHE (C)*	13.19%
	USD	LU0945152972	- IU (C)*	13.18%
	EUR	LU0945154242	- SHE (C)*	14.49%
	USD	LU0945154168	- SU (C)*	14.51%
Euroland Equity Dynamic Multi Factors	EUR	LU1691800590	- A EUR (C)	1.05%
	EUR	LU1691800673	- I EUR (C)	0.47%
	EUR	LU1691800830	- Q-X EUR (C)	0.47%
	EUR	LU1691800756	- R EUR (C)	0.79%
Euroland Equity Risk Parity	EUR	LU1328850950	- A EUR (C)	0.86%
	EUR	LU2070306944	- A5 EUR (C)	0.85%
	EUR	LU1328850448	- I EUR (C)	0.46%
	EUR	LU1328850521	- I EUR AD (D)	0.47%
	EUR	LU2034727490	- X EUR (C)	0.17%
European Equity Conservative	CHF	LU1808314287	- A CHF Hgd (C)	1.85%
	EUR	LU0755949848	- A EUR (C)	1.86%
	EUR	LU0755949921	- A EUR AD (D)	1.85%
	EUR	LU1103154495	- A2 EUR (C)	2.01%
	EUR	LU2032055977	- A5 EUR (C)	1.50%
	EUR	LU2018720651	- F EUR (C)	2.51%
	EUR	LU0755950184	- F2 EUR (C)	2.75%
	EUR	LU0755950002	- G EUR (C)	2.10%
	EUR	LU1998919283	- H EUR (C)	0.53%
	EUR	LU0755949418	- I EUR (C)	0.71%
	EUR	LU0755949509	- I EUR AD (D)	0.59%
	EUR	LU2031984698	- I2 EUR (C)	0.81%
	EUR	LU0755949681	- M EUR (C)	0.86%
	EUR	LU2002721533	- M2 EUR (C)	0.90%
	EUR	LU1103155468	- Q-I11 EUR (C)	0.71%
	EUR	LU1737510526	- Q-I17 EUR (C)	0.70%
	EUR	LU1567497968	- Q-OF EUR (C)	0.36%
	EUR	LU0945156700	- R EUR (C)	0.95%
	EUR	LU2034727656	- X EUR (C)	0.17%
	EUR	LU1638831559	- Z EUR AD (D)	0.47%
European Equity Dynamic Multi Factors	EUR	LU1691800913	- A EUR (C)	1.13%
	EUR	LU2070307165	- A5 EUR (C)	1.12%
	EUR	LU1691801051	- I EUR (C)	0.54%
	EUR	LU2298072187	- M2 EUR (C)	0.66%
	EUR	LU1691801218	- Q-X EUR (C)	0.54%
	EUR	LU1691801135	- R EUR (C)	0.87%
European Equity Risk Parity	EUR	LU1691800087	- A EUR (C)	0.95%
	EUR	LU2070307249	- A5 EUR (C)	0.94%
	EUR	LU1691800160	- I EUR (C)	0.56%
	EUR	LU1691800244	- I EUR AD (D)	0.55%
Global Equity Conservative	EUR	LU0985951127	- A EUR (C)	1.71%
	EUR	LU0985951473	- A EUR AD (D)	1.71%
	EUR	LU0987200739	- A EUR Hgd (C)	1.71%
	USD	LU0801842559	- A USD (C)	1.71%
	USD	LU0801842716	- A USD AD (D)	1.71%
	USD	LU1534099194	- A2 USD (C)	2.06%
	USD	LU0801842989	- F2 USD (C)	2.81%
	EUR	LU1534099434	- G EUR (C)	2.16%
	EUR	LU1534098543	- G EUR Hgd (C)	2.16%
	USD	LU0801842807	- G USD (C)	2.16%

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %
	USD	LU1998919952	- H USD (C)	0.57%
	EUR	LU0801841585	- I EUR (C)	0.77%
	USD	LU0801841312	- I USD (C)	0.79%
	EUR	LU2002722267	- M2 EUR (C)	0.97%
	USD	LU0801843102	- O USD (C)	0.22%
	USD	LU1650130260	- Q-I13 USD (C)	0.52%
	EUR	LU1638825668	- R EUR (C)	0.53%
	USD	LU2034727573	- X USD (C)	0.22%
Global Equity Dynamic Multi Factors	EUR	LU1743287739	- Z EUR (C)	0.53%
	USD	LU1691801309	- A USD (C)	1.14%
	EUR	LU1860902680	- I EUR	0.53%
	USD	LU1691801564	- I USD (C)	0.44%
	USD	LU1691802026	- Q-X USD (C)	0.51%
European Convertible Bond	USD	LU1691801721	- R USD (C)	0.84%
	CAD	LU2279408830	- X CAD (C)	0.24%
	EUR	LU0568615057	- A EUR (C)	1.55%
	EUR	LU0568615214	- A EUR AD (D)	1.54%
	EUR	LU2070307082	- A5 EUR (C)	1.05%
	EUR	LU2018721899	- F EUR (C)	2.04%
	EUR	LU0568615487	- F2 EUR (C)	2.19%
	EUR	LU0568615305	- G EUR (C)	1.74%
	EUR	LU0568614670	- I EUR (C)	0.71%
	EUR	LU0568614753	- I EUR AD (D)*	0.68%
Montpensier Global Convertible Bond ⁴	EUR	LU0568614837	- M EUR (C)	0.66%
	EUR	LU2002721459	- M2 EUR AD (D)	0.71%
	EUR	LU0987194742	- R EUR (C)	0.85%
	EUR	LU0987194825	- R EUR AD (D)	0.84%
	EUR	LU2132231197	- Z EUR (C)*	0.50%
	EUR	LU0119108826	- A EUR (C)	1.59%
	EUR	LU0119109048	- A EUR AD (D)	1.59%
	EUR	LU2070307751	- A5 EUR (C)	1.10%
	EUR	LU0557862835	- F2 EUR (C)	2.22%
	EUR	LU0119109550	- G EUR (C)	1.80%
Euro Aggregate Bond	EUR	LU2036674344	- H EUR (C)	0.48%
	EUR	LU0119108156	- I EUR (C)	0.79%
	EUR	LU0194910997	- I EUR AD (D)	0.80%
	USD	LU0613078699	- I USD Hgd (C)	0.82%
	GBP	LU2259109796	- I2 GBP (C)	0.92%
	EUR	LU2002721962	- M2 EUR AD (D)	0.78%
	EUR	LU0557862918	- O EUR (C)*	0.18%
	EUR	LU0839541918	- R EUR (C)	0.93%
	GBP	LU2259110455	- R2 GBP (C)	1.06%
	EUR	LU2224462015	- Z EUR (C)*	0.49%
Euro Aggregate Bond	EUR	LU0616241476	- A EUR (C)	1.12%
	EUR	LU0616241559	- A EUR AD (D)	1.11%
	EUR	LU1103159536	- A2 EUR (C)	1.22%
	EUR	LU1103159619	- A2 EUR AD (D)	1.22%
	EUR	LU1882467613	- A2 EUR MD (D)	1.22%
	EUR	LU1882467704	- A2 EUR QTD (D)	1.22%
	USD	LU1882467886	- A2 USD Hgd (C)	1.22%
	EUR	LU2070306357	- A5 EUR (C)	1.03%
	EUR	LU1882467969	- C EUR (C)	2.22%
	EUR	LU1882468009	- E2 EUR (C)	1.02%
	EUR	LU1882468181	- E2 EUR AD (D)	1.02%
	EUR	LU1882468264	- E2 EUR QTD (D)	1.01%
	EUR	LU1882468348	- F EUR (C)	1.52%
	EUR	LU1882468421	- F EUR AD (D)	1.52%
	EUR	LU0616241989	- F2 EUR (C)	1.67%
	EUR	LU0616241807	- G EUR (C)	1.22%
	EUR	LU1998918475	- H EUR (C)	0.28%
	EUR	LU0616240585	- I EUR (C)	0.53%
	EUR	LU1882468694	- I2 EUR (C)	0.60%
	EUR	LU0616240825	- I2 EUR MD (D)	0.61%
	EUR	LU1882468777	- I2 EUR QTD (D)	0.58%
	USD	LU1882468850	- I2 USD Hgd (C)	0.59%
	EUR	LU1882468934	- J2 EUR (C)	0.45%
	EUR	LU0616241047	- M EUR (C)	0.58%
	EUR	LU1882469072	- M2 EUR (C)	0.62%
	EUR	LU1882469155	- M2 EUR AD (D)	0.64%
	EUR	LU1882469239	- M2 EUR QTD (D)	0.63%
	EUR	LU0616241393	- O EUR (C)	0.14%
	EUR	LU1250881981	- Q-X EUR (C)	0.43%
	EUR	LU0839528493	- R EUR (C)	0.66%
	EUR	LU0839528733	- R EUR AD (D)	0.65%

AMUNDI FUNDS	Währung	Isin	Anteilsklassen	TER %
	EUR	LU1882469312	- R2 EUR (C)*	0.79%
	EUR	LU1882469403	- R2 EUR AD (D)	0.77%
	EUR	LU1882469585	- R2 EUR MD (D)	0.77%
	USD	LU1882469668	- R2 USD Hgd AD (D)	0.77%
	EUR	LU2085674898	- Z EUR (C)	0.38%
Euro Corporate Bond	CZK	LU1049751511	- A CZK Hgd (C)	1.10%
	EUR	LU0119099819	- A EUR (C)	1.10%
	EUR	LU0119100179	- A EUR AD (D)	1.10%
	EUR	LU0839528907	- A2 EUR (C)	1.20%
	EUR	LU0839529202	- A2 EUR AD (D)	1.21%
	EUR	LU1882469742	- A2 EUR MD (D)	1.20%
	USD	LU0987187969	- A2 USD (C)	1.21%
	USD	LU1882470088	- A2 USD Hgd MD (D)	1.21%
	USD	LU1882470161	- A2 USD MD (D)	1.21%
	EUR	LU2070306431	- A5 EUR (C)	1.02%
	EUR	LU1882470245	- C EUR (C)	2.20%
	USD	LU1882470591	- C USD (C)	2.21%
	USD	LU1882470674	- C USD MD (D)	2.18%
	EUR	LU1882521765	- E2 EUR (C)	1.00%
	EUR	LU1882522060	- E2 EUR QTD (D)	1.00%
	EUR	LU1882522144	- F EUR (C)	1.50%
	EUR	LU0557859294	- F2 EUR (C)	1.65%
	EUR	LU0119100252	- G EUR (C)	1.20%
	EUR	LU1998918715	- H EUR QTD (D)	0.29%
	EUR	LU0119099496	- I EUR (C)	0.52%
	EUR	LU0194910054	- I EUR AD (D)*	0.48%
	EUR	LU1882472373	- I2 EUR (C)	0.58%
	EUR	LU1882472456	- I2 EUR AD (D)	0.57%
	EUR	LU0158083906	- I2 EUR MD (D)	0.56%
	EUR	LU1882472530	- I2 EUR QTD (D)	0.60%
	EUR	LU0329442999	- M EUR (C)	0.57%
	EUR	LU1882472704	- M2 EUR (C)	0.62%
	EUR	LU1882472886	- M2 EUR AD (D)	0.62%
	EUR	LU1882472969	- M2 EUR QTD (D)	0.62%
	EUR	LU1250882104	- Q-X EUR (C)*	0.43%
	EUR	LU0839529467	- R EUR (C)	0.65%
	EUR	LU0839529897	- R EUR AD (D)	0.66%
	EUR	LU1882473009	- R2 EUR (C)	0.81%
	USD	LU1882473181	- R2 USD (C)	0.77%
	EUR	LU1998921008	- X EUR (C)	0.13%
	EUR	LU2070304063	- Z EUR (C)	0.42%
Euro Corporate Short Term Green Bond ²	EUR	LU0945151578	- A EUR (C)	0.91%
	EUR	LU0945151818	- F2 EUR (C)	1.55%
	EUR	LU0945151735	- G EUR (C)	1.10%
	EUR	LU2036674260	- H EUR (C)	0.29%
	EUR	LU0945150927	- I EUR (C)	0.47%
	EUR	LU0945151065	- I EUR AD (D)	0.47%
	EUR	LU0945151149	- M EUR (C)	0.47%
	EUR	LU2002721020	- M2 EUR (C)	0.52%
	EUR	LU0945151495	- OR EUR (C)	0.18%
	EUR	LU0987188264	- R EUR (C)	0.67%
Euro Government Bond	EUR	LU1998921180	- X EUR (C)	0.14%
	EUR	LU0518421895	- A EUR (C)	1.02%
	EUR	LU0518421978	- A EUR AD (D)	1.02%
	EUR	LU1882473264	- A2 EUR (C)	1.12%
	EUR	LU1882473348	- A2 EUR AD (D)	1.12%
	EUR	LU1882473421	- A2 EUR MD (D)	1.12%
	USD	LU1882473694	- A2 USD (C)	1.12%
	USD	LU1882473777	- A2 USD MD (D)	1.11%
	EUR	LU2070306514	- A5 EUR (C)	1.03%
	EUR	LU1882473850	- C EUR (C)	2.22%
	EUR	LU1882473934	- C EUR MD (D)	2.22%
	USD	LU1882474072	- C USD (C)	2.22%
	USD	LU1882474155	- C USD MD (D)	2.22%
	EUR	LU1882474239	- E2 EUR (C)	0.92%
	EUR	LU1882474312	- E2 EUR QTD (D)	0.92%
	EUR	LU1882474403	- F EUR (C)	1.42%
	EUR	LU0557859450	- F2 EUR (C)	1.57%
	EUR	LU0557859708	- G EUR (C)	1.12%
	EUR	LU1998918988	- H EUR QTD (D)	0.29%
	EUR	LU0518422273	- I EUR (C)	0.53%
	EUR	LU1882474585	- I2 EUR (C)	0.58%
	EUR	LU0557859534	- M EUR (C)	0.53%
	EUR	LU1882474668	- M2 EUR (C)	0.58%

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %
	EUR	LU1882474742	- M2 EUR QTD (D)	0.58%
	EUR	LU0557859617	- O EUR (C)	0.14%
	EUR	LU1103151475	- R EUR (C)	0.67%
	EUR	LU1882474825	- R2 EUR (C)	0.72%
	EUR	LU1998921263	- X EUR (C)	0.14%
	EUR	LU2085674971	- Z EUR (C)	0.29%
Euro Inflation Bond	EUR	LU0201576401	- A EUR (C)	1.11%
	EUR	LU0201602504	- A EUR AD (D)	1.10%
	EUR	LU2070306860	- A5 EUR (C)	1.07%
	EUR	LU2018720495	- F EUR (C)	1.47%
	EUR	LU0557860110	- F2 EUR (C)	1.61%
	EUR	LU0201576666	- G EUR (C)	1.16%
	EUR	LU0201577045	- I EUR (C)	0.56%
	EUR	LU0201602843	- I EUR AD (D)	0.56%
	EUR	LU0329443377	- M EUR (C)	0.57%
	EUR	LU0906523039	- OR EUR (C)	0.18%
	EUR	LU0752741818	- Q-X EUR (C)	0.57%
	EUR	LU0839532099	- R EUR (C)	0.71%
Strategic Bond	EUR	LU0839532255	- R EUR AD (D)	0.71%
	CZK	LU1882475806	- A CZK Hgd (C)	1.59%
	EUR	LU1882475988	- A EUR (C)	1.59%
	EUR	LU1882476010	- A EUR AD (D)	1.59%
	EUR	LU1882476101	- C EUR (C)	2.33%
	EUR	LU1882476283	- E2 EUR (C)	1.53%
	EUR	LU1882476366	- E2 EUR AD (D)	1.53%
	EUR	LU1882476440	- E2 EUR QTD (D)	1.53%
	EUR	LU1882476523	- F EUR (C)	2.04%
	EUR	LU1882476796	- F EUR AD (D)	2.03%
	EUR	LU1882476879	- F EUR QTD (D)	2.03%
	EUR	LU1894679072	- G EUR AD (D)	1.74%
	EUR	LU1894679155	- G EUR QD (D)	1.74%
	EUR	LU1998915026	- H EUR QTD (D)	0.55%
	EUR	LU1883302660	- I2 EUR (C)	0.86%
	EUR	LU1883302744	- I2 EUR QD (D)	0.84%
	EUR	LU1883302827	- M2 EUR (C)	0.80%
	EUR	LU1883303049	- M2 EUR AD (D)	0.80%
	EUR	LU1883303395	- R2 EUR (C)	0.98%
	EUR	LU1883303478	- R2 EUR AD (D)	0.99%
Euro High Yield Bond	EUR	LU2085675192	- Z EUR (C)	0.51%
	CZK	LU1049751867	- A CZK Hgd (C)	1.51%
	EUR	LU0119110723	- A EUR (C)	1.50%
	EUR	LU0119110996	- A EUR AD (D)	1.50%
	USD	LU0987188777	- A USD Hgd (C)	1.50%
	AUD	LU2098274686	- A2 AUD Hgd MD3 (D)	1.61%
	EUR	LU0839530044	- A2 EUR (C)	1.62%
	EUR	LU2098274769	- A2 EUR MD3 (D)	1.62%
	USD	LU1650130187	- A2 USD Hgd MD (D)	1.62%
	USD	LU2098274843	- A2 USD Hgd MD3 (D)	1.62%
	ZAR	LU2098274926	- A2 ZAR Hgd MD3 (D)	1.61%
	EUR	LU2070306605	- A5 EUR (C)	1.01%
	EUR	LU2018719729	- F EUR (C)	2.01%
	EUR	LU2018719992	- F EUR MD (D)	2.01%
	EUR	LU0557859880	- F2 EUR (C)	2.15%
	EUR	LU0906522494	- F2 EUR MD (D)	2.15%
	AUD	LU1327396179	- G AUD Hgd MD (D)	1.66%
	EUR	LU0119111028	- G EUR (C)	1.70%
	EUR	LU0906522734	- G EUR MD (D)	1.70%
	USD	LU1327396336	- G USD Hgd MD (D)	1.71%
	EUR	LU1998919010	- H EUR (C)	0.27%
	EUR	LU0119109980	- I EUR (C)	0.61%
	EUR	LU0194908405	- I EUR AD (D)	0.62%
	USD	LU0987188850	- I USD Hgd (C)	0.62%
	USD	LU0187736193	- I2 EUR MD (D)	0.67%
	GBP	LU1897298805	- I2 GBP (C)	0.67%
	GBP	LU1897298987	- I2 GBP Hgd (C)	0.67%
	EUR	LU2036672561	- J EUR AD (D)	0.48%
	EUR	LU0329443294	- M EUR (C)	0.66%
	EUR	LU0557859963	- O EUR (C)	0.12%
	EUR	LU0839530630	- R EUR (C)	0.80%
	AUD	LU2070304733	- U AUD HGD MD3 (D)	2.62%
	EUR	LU2070304816	- U EUR MD3 (D)	2.62%
	USD	LU2070304907	- U USD HGD MD3 (D)	2.61%
	ZAR	LU2070305037	- U ZAR HGD MD3 (D)	2.61%

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %
	EUR	LU1998921347	- X EUR (C)	0.12%
	EUR	LU2132230207	- Z EUR (C)*	0.48%
Euro High Yield Short Term Bond	CZK	LU1049751941	- A CZK Hgd (C)	1.41%
	EUR	LU0907331507	- A EUR (C)	1.41%
	EUR	LU0907331689	- A EUR AD (D)	1.41%
	EUR	LU2070306787	- A5 EUR (C)	1.02%
	EUR	LU2018720065	- F EUR (C)	1.92%
	EUR	LU2018720222	- F EUR MD (D)	1.89%
	EUR	LU0907331929	- F2 EUR (C)	2.06%
	EUR	LU0945157427	- F2 EUR MD (D)	2.06%
	EUR	LU0907331846	- G EUR (C)	1.61%
	EUR	LU0945157344	- G EUR MD (D)	1.61%
	EUR	LU0907330798	- I EUR (C)	0.58%
	EUR	LU0907330871	- I EUR AD (D)	0.57%
	EUR	LU0907331176	- M EUR (C)	0.63%
	EUR	LU2002721293	- M2 EUR (C)	0.68%
	EUR	LU2002721376	- M2 EUR AD (D)	0.67%
	EUR	LU0907331259	- O EUR (C)	0.13%
	EUR	LU0987189072	- R EUR (C)	0.71%
	EUR	LU2036674187	- X EUR (C)	0.13%
Global Subordinated Bond	EUR	LU1883334275	- A EUR (C)	1.49%
	USD	LU2183144141	- A2 USD Hgd (C)	1.59%
	EUR	LU2070308130	- A5 EUR (C)	0.98%
	EUR	LU1883334358	- E2 EUR (C)	1.49%
	EUR	LU1883334432	- E2 EUR QTD (D)	1.49%
	EUR	LU2085676752	- G EUR (C)	1.69%
	EUR	LU2085676836	- G EUR QTD (D)	1.69%
	EUR	LU2098276202	- H EUR (C)	0.25%
	EUR	LU1998915703	- H EUR QTD (D)	0.25%
	USD	LU2085675945	- I USD Hgd (C)	0.60%
	EUR	LU1883334515	- I2 EUR (C)	0.70%
	EUR	LU1883334606	- I2 EUR QD (D)	0.70%
	GBP	LU1897308299	- I2 GBP (C)	0.71%
	GBP	LU2132230629	- I2 GBP Hgd (C)	0.70%
	USD	LU2085676083	- I2 USD Hgd (C)	0.70%
	EUR	LU2237439273	- J4 EUR QTD (D)	0.31%
	EUR	LU1883334861	- M2 EUR (C)	0.75%
	EUR	LU1883334945	- M2 EUR QTD (D)	0.74%
	EUR	LU1883334788	- Q-J2 EUR AD (D)	0.51%
	EUR	LU1883335082	- R2 EUR (C)	0.83%
	GBP	LU2259109440	- R3 GBP Hgd (C)	0.74%
	EUR	LU2085675432	- Z EUR QD (D)*	0.40%
Pioneer Global High Yield Bond	AUD	LU1883834670	- A AUD MD3 (D)	1.61%
	CZK	LU1883834753	- A CZK Hgd (C)	1.61%
	EUR	LU1883834837	- A EUR (C)	1.61%
	EUR	LU1883834910	- A EUR AD (D)	1.61%
	USD	LU1883835057	- A USD (C)	1.61%
	USD	LU1883835131	- A USD MD (D)	1.61%
	USD	LU1883835214	- A USD MD3 (D)	1.61%
	USD	LU1883835305	- A USD MGI (D)	1.61%
	ZAR	LU1883835487	- A ZAR MD3 (D)	1.61%
	USD	LU1883835990	- B USD MD3 (D)	2.49%
	EUR	LU1883836378	- C EUR (C)	2.46%
	USD	LU1883836451	- C USD (C)	2.46%
	USD	LU1883836535	- C USD MD (D)	2.46%
	EUR	LU1883836618	- E2 EUR (C)	1.46%
	EUR	LU1883836709	- E2 EUR QTD (D)	1.46%
	EUR	LU1883836881	- F EUR (C)	1.96%
	EUR	LU1883836964	- F EUR QTD (D)	1.96%
	EUR	LU1894680674	- G EUR Hgd AD (D)	1.66%
	EUR	LU1998916263	- H EUR Hgd QTD (D)	0.38%
	EUR	LU1883837004	- I2 EUR (C)	0.62%
	EUR	LU1883837186	- I2 EUR Hgd (C)	0.62%
	USD	LU1883837343	- I2 USD (C)	0.62%
	EUR	LU1883837426	- M2 EUR (C)	0.67%
	EUR	LU1883837699	- M2 EUR AD (D)	0.67%
	EUR	LU1883837772	- M2 EUR Hgd (C)	0.67%
	EUR	LU1883837855	- M2 EUR Hgd QTD (D)	0.67%
	USD	LU1883838077	- P2 USD MD (D)	0.97%
	USD	LU1883838150	- Q-D USD MD (D)	2.46%
	GBP	LU1883838317	- R2 GBP (C)	0.86%
	USD	LU1883838408	- R2 USD (C)	0.91%
	ZAR	LU1883838747	- T ZAR MD3 (D)	2.46%
	USD	LU1883838820	- U USD (C)*	2.52%

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %
Pioneer Global High Yield ESG Improvers Bond	USD	LU1883839042	- U USD MD3 (D)	-
	USD	LU2031986123	- Z USD (C)	0.44%
	EUR	LU2359304396	- A2 EUR (C)*	1.46%
	USD	LU2280507844	- A2 USD (C)	1.49%
	USD	LU2359304479	- A2 USD AD (D)*	1.48%
	EUR	LU2280508578	- E2 EUR (C)	1.48%
	EUR	LU2280508495	- E2 EUR Hgd (C)	1.47%
	EUR	LU2490079436	- F EUR (C)*	2.58%
	EUR	LU2490079519	- G EUR (C)*	2.28%
	EUR	LU2330498671	- H EUR Hgd QD (D)	0.39%
	USD	LU2280509204	- H USD (C)	0.40%
	GBP	LU2359304719	- I2 GBP (C)*	0.63%
	USD	LU2280508909	- I2 USD (C)	0.62%
	EUR	LU2450199398	- M2 EUR Hgd (C)*	0.70%
	USD	LU2280509113	- M2 USD (C)	0.67%
	GBP	LU2359304636	- R2 GBP (C)*	0.87%
	USD	LU2280508735	- R2 USD (C)	0.87%
	USD	LU2359304552	- R2 USD AD (D)*	0.88%
	USD	LU2280509030	- Z USD (C)	0.45%
Pioneer US High Yield Bond	AUD	LU1883861053	- A AUD MD3 (D)	1.61%
	EUR	LU1883861137	- A EUR (C)	1.61%
	EUR	LU1883861210	- A EUR Hgd (C)	1.61%
	EUR	LU1883861301	- A EUR MD (D)	1.61%
	USD	LU1883861483	- A USD (C)	1.61%
	USD	LU1883861566	- A USD MD (D)	1.61%
	USD	LU1883861640	- A USD MD3 (D)	1.62%
	USD	LU1883861723	- A USD MGI (D)	1.61%
	ZAR	LU1883861996	- A ZAR MD3 (D)	1.61%
	AUD	LU1883862028	- B AUD MD3 (D)	2.46%
	USD	LU1883862374	- B USD (C)	2.45%
	USD	LU1883862531	- B USD MD3 (D)	2.46%
	USD	LU1883862614	- B USD MGI (D)	2.46%
	ZAR	LU1883862705	- B ZAR MD3 (D)	2.46%
	EUR	LU1883862887	- C EUR (C)	2.46%
	USD	LU1883863000	- C USD (C)	2.46%
	USD	LU1883863182	- C USD MD (D)	2.46%
	EUR	LU1883863265	- E2 EUR (C)	1.45%
	EUR	LU1883863349	- E2 EUR Hgd (C)	1.46%
	EUR	LU1883863422	- F EUR (C)	1.96%
	EUR	LU1998916933	- H EUR (C)	0.22%
	EUR	LU2098276111	- H EUR Hgd (C)	0.23%
	EUR	LU1883863695	- I2 EUR (C)	0.62%
	EUR	LU1883863778	- I2 EUR Hgd (C)	0.62%
	GBP	LU1897311913	- I2 GBP Hgd (C)	0.61%
	USD	LU1883863851	- I2 USD (C)	0.62%
	USD	LU1883863935	- I2 USD QD (D)	0.62%
	EUR	LU1883864073	- M2 EUR (C)	0.67%
	EUR	LU1883864156	- M2 EUR Hgd (C)	0.67%
	USD	LU1883864230	- P2 USD (C)	0.95%
	USD	LU1883864313	- P2 USD MD (D)	0.98%
	USD	LU1883864404	- Q-D USD MD (D)	2.46%
	EUR	LU1883864586	- R2 EUR (C)	0.90%
	EUR	LU1883864669	- R2 EUR Hgd (C)	0.86%
	USD	LU1883864743	- R2 USD (C)	0.86%
	AUD	LU1883864826	- T AUD MD3 (D)	2.46%
	USD	LU1883865047	- T USD (C)*	2.45%
	USD	LU1883865393	- T USD MGI (D)	2.46%
	ZAR	LU1883865476	- T ZAR MD3 (D)	2.46%
	AUD	LU1883865559	- U AUD MD3 (D)	2.42%
	USD	LU1883865633	- U USD (C)*	2.42%
	USD	LU1883865716	- U USD MD3 (D)*	2.42%
	USD	LU1883865807	- U USD MGI (D)*	2.42%
	ZAR	LU1883865989	- U ZAR MD3 (D)	2.42%
	USD	LU2031986636	- Z USD (C)	0.43%
European Subordinated Bond ESG ²	EUR	LU1328849358	- A2 EUR (C)	1.53%
	EUR	LU1328849432	- A2 EUR AD (D)	1.54%
	EUR	LU2414850052	- A5 EUR (C)*	1.05%
	EUR	LU2401725424	- A6 EUR (C)*	1.04%
	EUR	LU1328849606	- F2 EUR (C)	2.20%
	EUR	LU1328849515	- G EUR (C)	1.75%
	EUR	LU1998920455	- H EUR (C)	0.33%
	EUR	LU2279408590	- H EUR QTD (D)	0.32%
	EUR	LU1328848970	- I EUR (C)	0.76%
	EUR	LU2477812007	- I2 EUR AD (D)*	0.82%

AMUNDI FUNDS	Währung	Isin	Anteilsklassen	TER %
	EUR	LU2002724479	- M2 EUR (C)	0.81%
	EUR	LU2279408327	- M2 EUR QTD (D)	0.80%
	EUR	LU1328849788	- R2 EUR (C)	1.88%
	EUR	LU1328849861	- R2 EUR AD (D)	0.88%
	EUR	LU2132230389	- Z EUR (C)	0.47%
Global Aggregate Bond	CHF	LU0945157773	- A CHF Hgd (C)	1.15%
	CZK	LU1049752758	- A CZK Hgd (C)	1.15%
	EUR	LU0557861274	- A EUR (C)	1.15%
	EUR	LU0557861357	- A EUR AD (D)	1.14%
	EUR	LU0906524193	- A EUR Hgd (C)	1.13%
	EUR	LU0906524276	- A EUR Hgd AD (D)	1.14%
	EUR	LU1327396765	- A EUR MD (D)	1.14%
	USD	LU0319688015	- A USD (C)	1.14%
	USD	LU0319688288	- A USD AD (D)	1.14%
	USD	LU0906524433	- A USD MD (D)	1.11%
	EUR	LU1883316371	- A2 EUR (C)	1.30%
	EUR	LU2070309617	- A2 EUR AD (D)	1.30%
	EUR	LU1883316454	- A2 EUR MD (D)	1.30%
	SGD	LU1327396849	- A2 SGD (C)	1.29%
	SGD	LU1049752089	- A2 SGD Hgd MD (D)	1.29%
	SGD	LU1327396922	- A2 SGD MD (D)	1.29%
	USD	LU1049752592	- A2 USD (C)	1.31%
	USD	LU1049752162	- A2 USD MD (D)	1.30%
	EUR	LU2032056355	- A5 EUR (C)	1.04%
	USD	LU1883316702	- B USD MD (D)	2.30%
	EUR	LU1883316884	- C EUR (C)	2.30%
	USD	LU1883317007	- C USD (C)	2.29%
	USD	LU1883317189	- C USD MD (D)	2.30%
	EUR	LU1883317262	- E2 EUR (C)	1.14%
	EUR	LU1883317346	- E2 EUR QTD (D)	1.15%
	EUR	LU1883317429	- F EUR (C)	1.65%
	EUR	LU2208986013	- F EUR Hgd (C)	1.65%
	EUR	LU2018719646	- F EUR Hgd MD (D)	1.64%
	USD	LU2208986872	- F USD (C)	1.65%
	EUR	LU0613077535	- F2 EUR Hgd (C)	1.79%
	EUR	LU0613077709	- F2 EUR Hgd MD (D)	1.79%
	USD	LU0557861431	- F2 USD (C)	1.79%
	USD	LU1250884811	- F2 USD MD (D)	1.80%
	EUR	LU0613076990	- G EUR Hgd (C)	1.34%
	EUR	LU0613077295	- G EUR Hgd MD (D)	1.34%
	EUR	LU1706545289	- G EUR Hgd QD (D)	1.34%
	GBP	LU0797053575	- G GBP Hgd AD (D)	1.32%
	USD	LU0319688361	- G USD (C)	1.35%
	USD	LU1327397060	- G USD MD (D)	1.35%
	EUR	LU1998919440	- H EUR Hgd (C)*	0.46%
	EUR	LU1998919796	- H EUR Hgd QTD (D)	0.47%
	CAD	LU0906524789	- I CAD Hgd AD (D)	0.60%
	CHF	LU0945157690	- I CHF Hgd (C)	0.61%
	EUR	LU0839535514	- I EUR (C)	0.61%
	EUR	LU0839535860	- I EUR AD (D)	0.61%
	EUR	LU0839535357	- I EUR Hgd (C)	0.61%
	EUR	LU0987191722	- I EUR Hgd AD (D)	0.60%
	GBP	LU0987191565	- I GBP Hgd (C)	0.60%
	GBP	LU0987191649	- I GBP Hgd AD (D)	0.60%
	USD	LU0319687637	- I USD (C)	0.61%
	USD	LU0319687710	- I USD AD (D)	0.60%
	USD	LU1327396419	- I USD MD (D)	0.60%
	EUR	LU1883317692	- I2 EUR (C)	0.65%
	EUR	LU1883317775	- I2 EUR Hgd (C)	0.66%
	GBP	LU1897299365	- I2 GBP (C)	0.67%
	GBP	LU2031983880	- I2 GBP QD (D)	0.67%
	USD	LU1883317858	- I2 USD (C)	0.66%
	USD	LU2330497350	- I2 USD AD (D)	0.64%
	USD	LU2330497434	- I2 USD MD (D)	0.64%
	EUR	LU0613076487	- M EUR HGD (C)	0.61%
	USD	LU0329444938	- M USD (C)	0.61%
	EUR	LU1883317932	- M2 EUR (C)	0.65%
	EUR	LU2002721889	- M2 EUR Hgd (C)	0.66%
	EUR	LU2002721616	- M2 EUR Hgd AD (D)	0.66%
	EUR	LU1883318070	- M2 EUR Hgd QTD (D)	0.66%
	EUR	LU1883318153	- M2 EUR QTD (D)	0.65%
	USD	LU2002721707	- M2 USD (C)	0.66%
	USD	LU0557861514	- O USD (C)	0.17%
	USD	LU1392371701	- OR USD AD (D)	0.17%

AMUNDI FUNDS	Währung	Isin	Anteilsklassen	TER %
	USD	LU1883318237	- P2 USD (C)	0.89%
	EUR	LU1378916545	- Q-I0 EUR Hgd (C)	0.66%
	EUR	LU1327396500	- Q-I0 EUR Hgd AD (D)*	0.62%
	GBP	LU1049752915	- Q-I0 GBP Hgd (C)	0.59%
	USD	LU1103162241	- Q-I11 USD (C)	0.71%
	EUR	LU1854487383	- Q-I19 EUR	0.60%
	EUR	LU1854487466	- Q-I19 EUR Hgd	0.53%
	EUR	LU1832661448	- Q-I8 EUR Hgd	0.48%
	GBP	LU0839533659	- Q-R GBP (C)	0.94%
	GBP	LU0839533816	- Q-R GBP AD (D)	0.95%
	GBP	LU0906524862	- Q-R GBP Hgd (C)	0.93%
	GBP	LU0906524946	- Q-R GBP Hgd AD (D)	0.93%
	EUR	LU1508889729	- Q-R2 EUR Hgd (C)	0.45%
	CHF	LU1250884738	- R CHF Hgd (C)	0.72%
	CHF	LU1873222944	- R CHF Hgd AD (D)	0.72%
	EUR	LU1327397144	- R EUR (C)	0.75%
	EUR	LU1327397227	- R EUR AD (D)	0.74%
	EUR	LU0839534111	- R EUR Hgd (C)	0.73%
	EUR	LU0839534384	- R EUR Hgd AD (D)	0.74%
	USD	LU0839534624	- R USD (C)	0.75%
	USD	LU0839534970	- R USD AD (D)	0.75%
	GBP	LU2259110299	- R2 GBP (C)	0.80%
	USD	LU1883318583	- R2 USD (C)	0.79%
	EUR	LU2085676323	- X EUR Hgd AD (D)	0.17%
Global Bond	EUR	LU0557861860	- A EUR (C)	1.16%
	EUR	LU0557861944	- A EUR AD (D)	1.16%
	USD	LU0119133188	- A USD (C)	1.16%
	USD	LU0119133691	- A USD AD (D)	1.16%
	USD	LU0839533063	- A2 USD (C)	1.26%
	USD	LU0839533220	- A2 USD AD (D)	1.26%
	EUR	LU2070307678	- A5 EUR (C)	1.07%
	EUR	LU2018722194	- F EUR Hgd MD (D)	1.46%
	EUR	LU0557862082	- F2 EUR Hgd (C)	1.61%
	EUR	LU0613078343	- F2 EUR Hgd MD (D)	1.61%
	USD	LU0557862165	- F2 USD (C)	1.61%
	EUR	LU0557862678	- G EUR Hgd (C)	1.15%
	EUR	LU0613078186	- G EUR Hgd MD (D)	1.15%
	USD	LU0119133931	- G USD (C)	1.16%
	USD	LU0119131489	- I USD (C)	0.58%
	GBP	LU2052288888	- I2 GBP (C)	0.63%
	EUR	LU1971432742	- M EUR (C)	0.59%
	EUR	LU1971432825	- M EUR AD (D)	0.59%
	EUR	LU0557862322	- M EUR HGD (C)	0.61%
	USD	LU0329445158	- M USD (C)	0.57%
	USD	LU2052289423	- P2 USD (C)	0.87%
	EUR	LU0228160049	- Q-I15 EUR AD (D)	0.82%
	GBP	LU2259110372	- R2 GBP (C)	0.76%
Global Corporate Bond	EUR	LU0557863056	- A EUR (C)	1.24%
	EUR	LU0557863130	- A EUR AD (D)	1.24%
	EUR	LU0839536322	- A EUR Hgd (C)	1.25%
	EUR	LU0906525240	- A EUR Hgd MD (D)	1.23%
	USD	LU0319688791	- A USD (C)	1.24%
	USD	LU0319688874	- A USD AD (D)	1.23%
	USD	LU1103153331	- A2 USD (C)	1.33%
	EUR	LU2070307835	- A5 EUR (C)	1.04%
	EUR	LU2018722780	- F EUR Hgd MD (D)	1.64%
	EUR	LU1103153091	- F2 EUR Hgd MD (D)	1.78%
	USD	LU0557863213	- F2 USD (C)	1.79%
	EUR	LU1103152879	- G EUR Hgd MD (D)	1.33%
	USD	LU0319688957	- G USD (C)	1.34%
	EUR	LU1998919879	- H EUR Hgd (C)	0.46%
	EUR	LU2110861148	- H EUR Hgd QTD (D)	0.46%
	EUR	LU0839536082	- I EUR Hgd (C)	0.60%
	USD	LU0319688445	- I USD (C)	0.60%
	USD	LU2183143416	- I2 USD (C)	0.63%
	EUR	LU1971433120	- M EUR HGD (C)	0.60%
	USD	LU0329445315	- M USD (C)	0.60%
	EUR	LU2002722002	- M2 EUR Hgd (C)	0.65%
	EUR	LU2110861221	- M2 EUR Hgd QTD (D)	0.65%
	USD	LU2002722184	- M2 USD (C)	0.66%
	EUR	LU1103153174	- O EUR Hgd (C)	0.16%
	USD	LU0557863304	- O USD (C)	0.16%
	EUR	LU1732799140	- Q-I12 EUR Hgd (C)	0.35%
	USD	LU1327397573	- Q-I4 USD (C)	0.75%

AMUNDI FUNDS	Währung	Isin	Anteilsklassen	TER %
	GBP	LU0906525752	- Q-R GBP Hgd (C)	0.92%
	EUR	LU0906525596	- R EUR Hgd (C)	0.79%
	EUR	LU0906525679	- R EUR Hgd AD (D)	0.79%
	USD	LU1737510443	- R USD AD (D)*	0.77%
	EUR	LU1998921693	- X EUR Hgd (C)	0.16%
	USD	LU2401725697	- X USD (C)*	0.18%
Global Corporate ESG Improvers Bond	EUR	LU2330497517	- A2 EUR Hgd (C)	1.38%
	USD	LU2280506101	- A2 USD (C)	1.39%
	USD	LU2359305369	- A2 USD AD (D)*	1.39%
	EUR	LU2280506879	- E2 EUR (C)	1.22%
	EUR	LU2280506796	- E2 EUR Hgd (C)	1.18%
	EUR	LU2280506523	- F EUR (C)*	2.49%
	EUR	LU2280506366	- G EUR (C)*	2.21%
	USD	LU2280507505	- H USD (C)	0.51%
	EUR	LU2330497608	- I2 EUR Hgd (C)	0.69%
	GBP	LU2359305872	- I2 GBP (C)*	0.69%
	USD	LU2280507257	- I2 USD (C)	0.68%
	USD	LU2359305443	- I2 USD AD (D)*	0.67%
	EUR	LU2450199125	- M2 EUR Hgd (C)*	0.78%
	USD	LU2280507414	- M2 USD (C)	0.68%
	GBP	LU2359305799	- R2 GBP (C)*	0.93%
	USD	LU2280507091	- R2 USD (C)	0.94%
	USD	LU2359305526	- R2 USD AD (D)*	0.93%
	EUR	LU2330497780	- Z EUR Hgd (C)	0.51%
	USD	LU2280507331	- Z USD (C)	0.51%
Global High Yield Bond	EUR	LU1162499526	- A EUR Hgd (C)	1.38%
	USD	LU1162499369	- A USD (C)	1.37%
	EUR	LU2070307918	- A5 EUR (C)	0.97%
	EUR	LU2018722863	- F EUR Hgd MD (D)	2.00%
	EUR	LU1162500042	- F2 EUR Hgd (C)	2.13%
	EUR	LU1250883417	- F2 EUR Hgd MD (D)	2.13%
	USD	LU1162499955	- F2 USD (C)	2.13%
	EUR	LU1162499872	- G EUR Hgd (C)	1.68%
	EUR	LU1250883334	- G EUR Hgd MD (D)	1.68%
	USD	LU1162499799	- G USD (C)	1.68%
	USD	LU1998920026	- H USD (C)	0.41%
	EUR	LU1162498981	- I EUR Hgd (C)	0.59%
	USD	LU1162498718	- I USD (C)	0.58%
	GBP	LU2330497947	- I14 GBP Hgd QD (D)	0.38%
	GBP	LU1897300478	- I2 GBP (C)	0.64%
	GBP	LU2031984003	- I2 GBP QD (D)	0.64%
	USD	LU2330497863	- I2 USD (C)	0.63%
	GBP	LU2052287138	- J3 GBP (C)	0.63%
	GBP	LU2110861650	- J3 GBP Hgd (C)	0.63%
	GBP	LU2052287211	- J3 GBP QD (D)	0.64%
	USD	LU1162499286	- O USD (C)	0.10%
	USD	LU2052289696	- P2 USD (C)	0.98%
	GBP	LU1891089077	- Q-I21 GBP Hgd (C)	0.38%
	GBP	LU2259108806	- R3 GBP (C)	0.66%
	GBP	LU2259108988	- R3 GBP Hgd (C)	0.67%
	GBP	LU2259109010	- R3 GBP QD (D)	0.67%
	USD	LU1998921776	- X USD (C)	0.10%
Global Inflation Bond	EUR	LU0442405998	- A EUR (C)	1.11%
	EUR	LU0442406376	- A EUR AD (D)	1.11%
	EUR	LU0906528699	- A EUR MD (D)*	1.08%
	USD	LU0752742972	- A USD Hgd (C)	1.12%
	EUR	LU1883324805	- A2 EUR (C)	1.21%
	EUR	LU2070308056	- A5 EUR (C)	1.08%
	EUR	LU1883324987	- E2 EUR (C)	0.96%
	EUR	LU2018722277	- F EUR (C)	1.47%
	EUR	LU0557864377	- F2 EUR (C)	1.61%
	EUR	LU0442406459	- G EUR (C)	1.16%
	USD	LU0752743277	- G USD Hgd (C)	1.16%
	EUR	LU1998920299	- H EUR (C)	0.25%
	EUR	LU0442406616	- I EUR (C)	0.57%
	USD	LU0752743194	- I USD Hgd (C)	0.57%
	EUR	LU0442406533	- M EUR (C)	0.57%
	EUR	LU1883325109	- M2 EUR (C)	0.61%
	EUR	LU0557864534	- O EUR (C)	0.16%
	EUR	LU1272328227	- Q-I13 EUR (C)	0.26%
	GBP	LU1272326791	- Q-I13 GBP Hgd (C)	0.19%
	USD	LU1272326445	- Q-I13 USD Hgd (C)	0.26%
	EUR	LU0839539771	- R EUR (C)	0.71%
	EUR	LU0839539938	- R EUR AD (D)	0.71%

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %
	EUR	LU1883325281	- R2 EUR (C)	0.77%
	EUR	LU2347636107	- Z EUR (C)*	0.43%
Global Total Return Bond	EUR	LU1253539594	- A EUR (C)	0.93%
	EUR	LU1253539677	- A EUR AD (D)	0.93%
	EUR	LU1253539750	- A EUR QD (D)	0.55%
	EUR	LU2018722350	- F EUR QTD (D)	1.44%
	EUR	LU1253540097	- F2 EUR (C)	1.56%
	EUR	LU1583992539	- F2 EUR QD (D)	1.56%
	EUR	LU1253539917	- G EUR (C)	1.11%
	EUR	LU1583994071	- G EUR QD (D)	1.11%
	EUR	LU1253539248	- I EUR (C)	0.44%
	EUR	LU1253539321	- I EUR AD (D)	0.45%
	EUR	LU2002722853	- M2 EUR (C)	0.52%
Impact Green Bonds ¹	EUR	LU2349692348	- A2 EUR (C)*	1.67%
	EUR	LU2349692421	- E2 EUR (C)*	1.10%
	EUR	LU2349692694	- F2 EUR (C)*	1.53%
	EUR	LU2349692777	- G2 EUR (C)*	1.02%
	EUR	LU2349692850	- I2 EUR (C)*	1.25%
	GBP	LU2401725770	- I2 GBP (C)*	0.62%
	EUR	LU2349692934	- J2 EUR (C)*	1.18%
	JPY	LU2440106446	- J2 JPY Hgd (C)*	0.24%
	EUR	LU2349693072	- R2 EUR (C)*	1.56%
	GBP	LU2414850136	- R2 GBP (C)*	0.99%
Optimal Yield	EUR	LU1883336569	- A EUR (C)	1.53%
	EUR	LU1883336643	- A EUR AD (D)	1.53%
	SEK	LU1883336726	- A SEK Hgd (C)	1.53%
	USD	LU1883336999	- A USD Hgd (C)	1.53%
	USD	LU1883337021	- A USD Hgd MD (D)	1.53%
	EUR	LU2259111180	- A2 EUR (C)	1.69%
	EUR	LU2259111263	- A2 EUR AD (D)	1.68%
	EUR	LU1883337294	- C EUR (C)	2.46%
	EUR	LU1883337377	- E2 EUR (C)	1.48%
	EUR	LU1883337450	- E2 EUR QTD (D)	1.48%
	EUR	LU1883337534	- F EUR (C)	1.98%
	EUR	LU1883337617	- F EUR QTD (D)	1.98%
	EUR	LU2176991185	- G EUR (C)	1.68%
	EUR	LU1894680088	- G EUR QD (D)	1.68%
	EUR	LU2098276038	- H EUR (C)	0.25%
	EUR	LU1998916008	- H EUR QTD (D)	0.24%
	EUR	LU1883337708	- I2 EUR (C)	0.64%
	USD	LU1883337963	- I2 USD Hgd (C)	0.64%
	EUR	LU1883338003	- M2 EUR (C)	0.69%
	EUR	LU1883338185	- M2 EUR QTD (D)*	0.68%
	EUR	LU1883338268	- R2 EUR (C)	0.88%
	EUR	LU1883338342	- R2 EUR AD (D)	0.88%
	GBP	LU1883338425	- R2 GBP (C)	0.88%
	SEK	LU1883338771	- R2 SEK Hgd (C)	0.88%
	USD	LU1883338854	- R2 USD AD (D)	0.87%
	USD	LU1883338938	- R2 USD Hgd (C)	0.88%
	USD	LU1883339076	- R2 USD Hgd MD (D)	0.88%
	EUR	LU2428739713	- X EUR (C)*	0.11%
Optimal Yield Short Term	EUR	LU1883339233	- A EUR (C)	1.18%
	EUR	LU1883339316	- E2 EUR (C)	1.17%
	EUR	LU1883339407	- E2 EUR QTD (D)	1.17%
	EUR	LU1883339589	- F EUR (C)	1.67%
	EUR	LU1883339662	- F EUR QTD (D)	1.67%
	EUR	LU1894680161	- G EUR (C)	1.37%
	EUR	LU1894680245	- G EUR AD (D)	1.37%
	EUR	LU1883339746	- I2 EUR (C)	0.63%
	EUR	LU1883339829	- M2 EUR (C)	0.63%
	EUR	LU1883340082	- M2 EUR QTD (D)	0.62%
	EUR	LU1883340165	- R2 EUR (C)	0.86%
Pioneer Strategic Income	AUD	LU1883840644	- A AUD MD3 (D)	1.75%
	CHF	LU1883840727	- A CHF Hgd (C)	1.75%
	CZK	LU1883840990	- A CZK Hgd (C)	1.75%
	EUR	LU1883841022	- A EUR (C)	1.75%
	EUR	LU1883841295	- A EUR Hgd (C)	1.75%
	EUR	LU1883841378	- A EUR Hgd AD (D)	1.74%
	EUR	LU1883841451	- A EUR Hgd MGI (D)	1.75%
	USD	LU1883841535	- A USD (C)	1.75%
	USD	LU1883841618	- A USD MD (D)	1.75%
	USD	LU1883841709	- A USD MD3 (D)	1.75%
	USD	LU1883841881	- A USD MGI (D)	1.75%
	ZAR	LU1883841964	- A ZAR MD3 (D)	1.75%

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %
	EUR	LU2070309294	- A2 EUR (C)	1.95%
	EUR	LU2070308999	- A2 EUR AD (D)	1.95%
	EUR	LU2032056512	- A5 EUR (C)	0.95%
	AUD	LU1883842004	- B AUD MD3 (D)	2.25%
	USD	LU1883842186	- B USD (C)	2.25%
	USD	LU1883842269	- B USD MD (D)	2.24%
	USD	LU1883842343	- B USD MD3 (D)	2.25%
	USD	LU1883842426	- B USD MGI (D)	2.25%
	ZAR	LU1883842699	- B ZAR MD3 (D)	2.25%
	EUR	LU1883842772	- C EUR (C)	2.25%
	EUR	LU1883842855	- C EUR Hgd (C)	2.25%
	EUR	LU1883842939	- C EUR Hgd MGI (D)	2.25%
	USD	LU1883843077	- C USD (C)	2.25%
	USD	LU1883843150	- C USD MD (D)	2.25%
	EUR	LU1883843234	- E2 EUR (C)	1.45%
	EUR	LU1883843317	- E2 EUR AD (D)	1.45%
	EUR	LU1883843408	- E2 EUR Hgd (C)	1.45%
	EUR	LU1883843580	- E2 EUR Hgd AD (D)	1.45%
	EUR	LU1883843663	- E2 EUR Hgd QTD (D)	1.45%
	EUR	LU1883843747	- E2 EUR QTD (D)	1.45%
	EUR	LU1883843820	- F EUR (C)	1.95%
	EUR	LU1883844042	- F EUR AD (D)	1.95%
	EUR	LU1883844125	- F EUR Hgd (C)	1.95%
	EUR	LU1883844398	- F EUR Hgd AD (D)	1.94%
	EUR	LU1883844471	- F EUR QTD (D)	1.95%
	EUR	LU2036673379	- G EUR (C)	1.66%
	EUR	LU2036673619	- G EUR Hgd (C)	1.65%
	EUR	LU1894682456	- G EUR Hgd AD (D)	1.66%
	EUR	LU1894682530	- G EUR Hgd QD (D)	1.65%
	EUR	LU2036673452	- G EUR QTD (D)	1.66%
	EUR	LU1998916420	- H EUR Hgd QTD (D)	0.40%
	EUR	LU1883844554	- I2 EUR (C)	0.77%
	EUR	LU1883844638	- I2 EUR Hgd (C)	0.76%
	EUR	LU1883844711	- I2 EUR Hgd QTD (D)	0.76%
	EUR	LU1883844802	- I2 EUR QD (D)	0.76%
	GBP	LU1883844984	- I2 GBP Hgd (C)	0.76%
	USD	LU1883845106	- I2 USD (C)	0.76%
	USD	LU1883845288	- I2 USD QD (D)	0.76%
	USD	LU2347634748	- I4 USD QTD (D)	0.54%
	EUR	LU1883845361	- M2 EUR (C)	0.71%
	EUR	LU2002723232	- M2 EUR Hgd (C)	0.72%
	USD	LU1883845528	- P2 USD (C)	1.05%
	USD	LU1883845791	- P2 USD MD (D)	1.04%
	USD	LU1883845874	- Q-D USD MD (D)	2.25%
	EUR	LU1883846096	- R2 EUR (C)	0.95%
	EUR	LU1883846179	- R2 EUR AD (D)	0.95%
	EUR	LU1883846252	- R2 EUR Hgd (C)	0.95%
	EUR	LU1883846336	- R2 EUR Hgd AD (D)	0.95%
	EUR	LU1883846419	- R2 EUR Hgd MGI (D)	0.96%
	GBP	LU1883846500	- R2 GBP (C)	0.96%
	GBP	LU1883846682	- R2 GBP AD (D)	0.95%
	USD	LU1883846765	- R2 USD (C)	0.96%
	USD	LU1883846849	- R2 USD AD (D)	0.96%
	AUD	LU1883847060	- T AUD MD3 (D)	2.23%
	USD	LU1883847144	- T USD (C)	2.24%
	USD	LU1883847227	- T USD MD3 (D)	2.24%
	USD	LU1883847490	- T USD MGI (D)	2.24%
	ZAR	LU1883847573	- T ZAR MD3 (D)	2.24%
	AUD	LU1883847656	- U AUD MD3 (D)	2.24%
	USD	LU1883847730	- U USD (C)	2.24%
	USD	LU1883847813	- U USD MD3 (D)	2.24%
	USD	LU1883847904	- U USD MGI (D)	2.24%
	ZAR	LU1883848035	- U ZAR MD3 (D)	2.24%
	EUR	LU2085675515	- Z EUR HGD QTD (D)	0.42%
Pioneer US Bond	EUR	LU1880401101	- A EUR (C)	1.01%
	EUR	LU1880401283	- A EUR AD (D)	1.01%
	EUR	LU1880401366	- A EUR Hgd (C)	1.00%
	USD	LU1880401523	- A USD (C)	1.00%
	USD	LU1880401796	- A USD AD (D)	1.00%
	AUD	LU2070305110	- A2 AUD Hgd MD3 (D)	1.31%
	CHF	LU1883848894	- A2 CHF Hgd (C)*	1.31%
	EUR	LU1883848977	- A2 EUR (C)	1.33%
	EUR	LU2070309021	- A2 EUR AD (D)	1.31%
	EUR	LU1883849199	- A2 EUR Hgd (C)	1.30%

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %
	EUR	LU1883849272	- A2 EUR MD (D)	1.31%
	EUR	LU1883849355	- A2 EUR QD (D)	1.30%
	GBP	LU1883849439	- A2 GBP Hgd QD (D)	1.30%
	SGD	LU1883849512	- A2 SGD Hgd (C)	1.31%
	SGD	LU2237438549	- A2 SGD Hgd MGI (D)	1.31%
	USD	LU1883849603	- A2 USD (C)	1.31%
	USD	LU1883849785	- A2 USD AD (D)	1.30%
	USD	LU1883849868	- A2 USD MD (D)	1.30%
	USD	LU1883849942	- A2 USD MD3 (D)	1.31%
	USD	LU1883850015	- A2 USD MGI (D)	1.31%
	ZAR	LU2098275063	- A2 ZAR Hgd MD3 (D)	1.30%
	ZAR	LU1883850288	- A2 ZAR MD3 (D)	1.31%
	USD	LU2347634235	- A2-7 USD (C)	1.27%
	EUR	LU2070308304	- A5 EUR (C)	0.97%
	AUD	LU2070305201	- B AUD Hgd MD3 (D)	2.26%
	USD	LU1883850361	- B USD (C)	2.26%
	USD	LU1883850528	- B USD MD3 (D)	2.26%
	USD	LU1883850791	- B USD MGI (D)	2.26%
	ZAR	LU2070305383	- B ZAR Hgd MD3 (D)	2.26%
	USD	LU1883850874	- C USD (C)	2.25%
	USD	LU1883850957	- C USD MD (D)	2.25%
	CHF	LU1883851096	- E2 CHF Hgd (C)	1.05%
	EUR	LU1883851179	- E2 EUR (C)	1.06%
	EUR	LU1883851252	- E2 EUR Hgd (C)	1.06%
	USD	LU1883851336	- E2 USD (C)	1.05%
	EUR	LU1883851419	- F EUR (C)	1.56%
	EUR	LU2018722947	- F EUR Hgd QTD (D)	1.55%
	USD	LU2208987094	- F USD (C)	1.57%
	EUR	LU1880402091	- F2 EUR Hgd (C)	1.70%
	EUR	LU1880402174	- F2 EUR Hgd QTD (D)	1.70%
	USD	LU1880402257	- F2 USD (C)	1.70%
	EUR	LU1880402331	- G EUR Hgd (C)	1.25%
	EUR	LU1880402414	- G EUR Hgd MD (D)	1.25%
	EUR	LU1880402505	- G EUR Hgd QTD (D)	1.25%
	USD	LU1880402687	- G USD (C)	1.25%
	EUR	LU1998916693	- H EUR (C)*	0.22%
	USD	LU1998916776	- H USD (C)	0.23%
	EUR	LU1880402760	- I EUR Hgd (C)	0.47%
	USD	LU1880402844	- I USD (C)	0.47%
	USD	LU1880402927	- I USD AD (D)	0.47%
	CHF	LU2162036151	- I2 CHF Hgd (C)	0.51%
	EUR	LU1883851500	- I2 EUR (C)	0.51%
	EUR	LU1883851682	- I2 EUR Hgd (C)	0.52%
	GBP	LU1897310782	- I2 GBP (C)	0.52%
	GBP	LU2031984185	- I2 GBP QD (D)	0.52%
	USD	LU1883851765	- I2 USD (C)	0.51%
	USD	LU1883851849	- I2 USD AD (D)	0.52%
	USD	LU2176990534	- J2 USD (C)	0.43%
	EUR	LU1880403065	- M EUR HGD (C)	0.51%
	USD	LU1880403149	- M USD (C)	0.51%
	EUR	LU1883851922	- M2 EUR (C)	0.57%
	USD	LU2002723406	- M2 USD (C)	0.56%
	USD	LU1880403222	- O USD (C)	0.08%
	USD	LU1883852060	- P2 USD (C)	0.81%
	USD	LU1883852144	- P2 USD MD (D)	0.80%
	USD	LU1883852227	- Q-D USD MD (D)	2.25%
	EUR	LU1880404204	- Q-OF EUR (C)	0.22%
	EUR	LU2183144067	- R EUR (C)	0.63%
	EUR	LU1880404626	- R EUR Hgd (C)	0.58%
	USD	LU1880405276	- R USD (C)	0.61%
	USD	LU1880405359	- R USD AD (D)	0.61%
	CHF	LU1883852490	- R2 CHF Hgd (C)*	0.71%
	EUR	LU1883852573	- R2 EUR (C)	0.69%
	EUR	LU1883852656	- R2 EUR Hgd (C)	0.71%
	EUR	LU1883852730	- R2 EUR QD (D)	0.70%
	USD	LU1883852904	- R2 USD (C)	0.70%
	USD	LU1883853118	- T USD (C)	2.25%
	USD	LU1883853209	- T USD MD3 (D)	2.25%
	USD	LU1883853381	- T USD MGI (D)	2.25%
	ZAR	LU1883853464	- T ZAR MD3 (D)	2.25%
	AUD	LU2070305466	- U AUD HGD MD3 (D)	2.25%
	USD	LU1883853548	- U USD (C)	2.25%
	USD	LU1883853621	- U USD MD3 (D)	2.25%
	USD	LU1883853894	- U USD MGI (D)	2.25%

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %
	ZAR	LU1883853977	- U ZAR MD3 (D)	2.25%
	USD	LU1998917311	- X USD (C)*	0.12%
	USD	LU2031986479	- Z USD (C)*	1.26%
Pioneer US Corporate Bond	EUR	LU1162498122	- A EUR Hgd (C)	1.16%
	USD	LU1162497827	- A USD (C)	1.16%
	USD	LU1162498049	- A USD AD (D)	1.17%
	EUR	LU1162498635	- F2 EUR Hgd (C)	1.71%
	USD	LU1162498551	- F2 USD (C)	1.71%
	EUR	LU1162498478	- G EUR Hgd (C)	1.26%
	USD	LU1162498395	- G USD (C)	1.26%
	EUR	LU1162497314	- I EUR Hgd (C)	0.47%
	USD	LU1162497157	- I USD (C)	0.47%
	EUR	LU2162036078	- I2 EUR Hgd (C)*	0.53%
	JPY	LU2401725853	- I2 JPY (C)*	0.53%
	EUR	LU1162497660	- M EUR HGD (C)	0.52%
	USD	LU1162497587	- M USD (C)	0.52%
	EUR	LU2085676166	- M2 EUR (C)	0.58%
	EUR	LU2002723588	- M2 EUR Hgd (C)	0.57%
	EUR	LU2305762622	- M2 EUR Hgd QTD (D)	0.57%
	USD	LU1162497744	- O USD (C)	0.09%
	SEK	LU1408339320	- Q-A3 SEK Hgd (C)	0.86%
	EUR	LU2347636016	- Z EUR Hgd (C)*	0.32%
Pioneer US Short Term Bond	EUR	LU1882441816	- A2 EUR (C)	1.08%
	USD	LU1882441907	- A2 USD (C)	1.07%
	USD	LU1882442111	- A2 USD AD (D)	1.07%
	USD	LU1882442202	- A2 USD MD (D)	1.07%
	USD	LU1882442467	- B USD (C)	2.19%
	EUR	LU1882442541	- C EUR (C)	2.20%
	USD	LU1882442897	- C USD (C)	2.18%
	USD	LU1882442970	- C USD MD (D)	2.17%
	EUR	LU1882443192	- E2 EUR (C)	0.87%
	EUR	LU1882443275	- F EUR (C)	1.37%
	EUR	LU2085676596	- G EUR (C)	1.09%
	EUR	LU1998917071	- H EUR (C)	0.24%
	USD	LU1882443358	- I2 USD (C)	0.38%
	EUR	LU1882443432	- M2 EUR (C)	0.48%
	USD	LU1882443515	- P2 USD (C)	0.72%
	EUR	LU1882443606	- R2 EUR (C)	0.62%
	USD	LU1882443788	- R2 USD (C)	0.62%
	USD	LU1882443861	- T USD (C)	2.16%
	USD	LU1882443945	- U USD (C)	2.19%
Emerging Markets Blended Bond	EUR	LU1161086159	- A EUR (C)	1.51%
	EUR	LU1161086316	- A EUR AD (D)	1.52%
	USD	LU1543731449	- A USD Hgd (C)	1.52%
	EUR	LU1534096844	- A2 EUR (C)	1.72%
	EUR	LU2070310110	- A2 EUR AD (D)	1.72%
	SGD	LU1534096091	- A2 SGD Hgd (C)	1.72%
	SGD	LU1534095879	- A2 SGD Hgd MD (D)	1.70%
	EUR	LU2070305896	- A5 EUR (C)	1.01%
	EUR	LU2036673965	- E2 EUR (C)	1.62%
	EUR	LU2018719489	- F EUR (C)	2.12%
	EUR	LU2018719562	- F EUR QTD (D)	2.12%
	EUR	LU1161086589	- F2 EUR (C)	2.27%
	EUR	LU1600318759	- F2 EUR QD (D)	2.27%
	EUR	LU1161086407	- G EUR (C)	1.82%
	EUR	LU1600318833	- G EUR QD (D)	1.81%
	EUR	LU1161085698	- I EUR (C)	0.74%
	EUR	LU2034727227	- J2 EUR (C)	0.68%
	EUR	LU1161085938	- M EUR (C)	0.73%
	EUR	LU2002720485	- M2 EUR (C)	0.78%
	EUR	LU1534097065	- OR EUR AD (D)	0.18%
	EUR	LU1161085854	- Q-I11 EUR (C)	0.43%
	GBP	LU1361117796	- Q-I14 GBP Hgd (C)	0.26%
	EUR	LU1600318676	- Q-OF EUR AD (D)	0.23%
	EUR	LU2347636289	- Z EUR (C)*	0.53%
Emerging Markets Bond	AUD	LU1882449637	- A AUD MD3 (D)	1.65%
	CZK	LU1882449710	- A CZK Hgd (C)	1.66%
	EUR	LU1882449801	- A EUR (C)	1.66%
	EUR	LU1882449983	- A EUR AD (D)	1.66%
	EUR	LU1882450056	- A EUR Hgd (C)	1.65%
	EUR	LU1882450130	- A EUR Hgd AD (D)	1.65%
	EUR	LU1882450213	- A EUR MD (D)	1.66%
	USD	LU1882450304	- A USD (C)	1.65%
	USD	LU1882450486	- A USD AD (D)	1.66%

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %
	USD	LU1882450569	- A USD MD (D)	1.66%
	USD	LU1882450643	- A USD MD3 (D)	1.66%
	USD	LU1882450726	- A USD MGI (D)	1.65%
	ZAR	LU1882450999	- A ZAR MD3 (D)	1.66%
	AUD	LU2110860256	- A2 AUD Hgd MD3 (D)*	1.77%
	EUR	LU2070310037	- A2 EUR (C)	1.75%
	EUR	LU2070309963	- A2 EUR AD (D)	1.76%
	HKD	LU2110860330	- A2 HKD MD3 (D)*	1.79%
	CNH	LU2401860049	- A2 RMB Hgd MD3 (D)*	1.77%
	SGD	LU2237438622	- A2 SGD Hgd MGI (D)	1.76%
	USD	LU2110860504	- A2 USD (C)	1.75%
	USD	LU2110860769	- A2 USD MD3 (D)	1.76%
	USD	LU2237438895	- A2 USD MGI (D)	1.73%
	AUD	LU1882451021	- B AUD MD3 (D)	2.50%
	EUR	LU1882451294	- B EUR (C)	2.50%
	USD	LU1882451377	- B USD (C)	2.50%
	USD	LU1882451450	- B USD MD (D)*	2.51%
	USD	LU1882451534	- B USD MD3 (D)	2.50%
	USD	LU1882451617	- B USD MGI (D)	2.50%
	ZAR	LU1882451708	- B ZAR MD3 (D)	2.50%
	EUR	LU1882451880	- C EUR (C)	2.50%
	EUR	LU1882451963	- C EUR MD (D)	2.51%
	USD	LU1882452003	- C USD (C)	2.51%
	USD	LU1882452185	- C USD MD (D)	2.50%
	EUR	LU1882452268	- E2 EUR (C)	1.51%
	EUR	LU1882452425	- E2 EUR Hgd (C)	1.50%
	EUR	LU1882452698	- E2 EUR QTD (D)	1.51%
	USD	LU1882452771	- E2 USD (C)	1.51%
	USD	LU1882452854	- E2 USD AD (D)	1.51%
	EUR	LU1882452938	- F EUR (C)	2.01%
	EUR	LU1882453076	- F EUR QTD (D)	2.01%
	EUR	LU2036673023	- G EUR (C)	1.71%
	EUR	LU1894676722	- G EUR Hgd AD (D)	1.71%
	EUR	LU2036673296	- G EUR QTD (D)	1.71%
	EUR	LU1998914052	- H EUR (C)	0.57%
	EUR	LU1998914136	- H EUR Hgd (C)	0.57%
	EUR	LU1998914219	- H EUR QTD (D)	0.57%
	EUR	LU1882453159	- I2 EUR (C)	0.72%
	EUR	LU1882453233	- I2 EUR Hgd (C)	0.72%
	EUR	LU1882453316	- I2 EUR Hgd AD (D)	0.72%
	EUR	LU1882453407	- I2 EUR QTD (D)	0.72%
	GBP	LU1897302250	- I2 GBP (C)	0.70%
	GBP	LU1882453589	- I2 GBP Hgd QD (D)	0.72%
	USD	LU1882453662	- I2 USD (C)	0.72%
	USD	LU1882453746	- I2 USD QD (D)	0.73%
	USD	LU1882453829	- I2 USD QTD (D)	0.72%
	EUR	LU1882454124	- J2 EUR Hgd (C)	0.61%
	GBP	LU2052287724	- J3 GBP (C)	0.76%
	GBP	LU2052287997	- J3 GBP QD (D)	0.74%
	EUR	LU2085676240	- M EUR (C)	0.66%
	EUR	LU1882454553	- M2 EUR (C)	0.72%
	EUR	LU1882454637	- M2 EUR AD (D)	0.72%
	EUR	LU1882454710	- M2 EUR Hgd (C)	0.72%
	USD	LU1882454983	- P2 USD (C)	1.00%
	USD	LU1882455014	- P2 USD MD (D)	1.01%
	USD	LU1882455105	- Q-D USD MD (D)	2.51%
	EUR	LU1882455287	- R2 EUR (C)	0.97%
	EUR	LU1882455360	- R2 EUR Hgd (C)	0.91%
	GBP	LU1882455444	- R2 GBP (C)	0.91%
	USD	LU1882455527	- R2 USD (C)	0.92%
	USD	LU1882455790	- R2 USD AD (D)	0.91%
	GBP	LU2259108632	- R3 GBP (C)	0.80%
	GBP	LU2259108715	- R3 GBP QD (D)	0.79%
	AUD	LU1882455873	- T AUD MD3 (D)	2.49%
	EUR	LU1882455956	- T EUR (C)	2.50%
	USD	LU1882456095	- T USD (C)	2.50%
	USD	LU1882456178	- T USD MD3 (D)	2.50%
	USD	LU1882456251	- T USD MGI (D)	2.50%
	ZAR	LU1882456335	- T ZAR MD3 (D)	2.50%
	AUD	LU1882456418	- U AUD MD3 (D)	2.50%
	EUR	LU1882456509	- U EUR (C)	2.50%
	USD	LU1882456681	- U USD (C)	2.50%
	USD	LU1882456764	- U USD MD3 (D)	2.50%
	USD	LU1882456848	- U USD MGI (D)	2.50%

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %
	ZAR	LU1882456921	- U ZAR MD3 (D)	2.50%
	EUR	LU1882457069	- X EUR (C)	0.17%
	EUR	LU2085674625	- Z EUR Hgd AD (D)	0.56%
	USD	LU2040440153	- Z USD (C)	0.56%
Emerging Markets Corporate Bond	EUR	LU0755948790	- A EUR (C)	1.83%
	EUR	LU0755948873	- A EUR AD (D)	1.82%
	EUR	LU0755948956	- A EUR Hgd (C)	1.82%
	USD	LU0755948444	- A USD (C)	1.82%
	USD	LU0755948527	- A USD AD (D)	1.83%
	EUR	LU2070305979	- A5 EUR (C)	0.98%
	EUR	LU2018722608	- F EUR Hgd MD (D)	2.18%
	EUR	LU0755949335	- F2 EUR Hgd (C)	2.32%
	EUR	LU0945158151	- F2 EUR Hgd MD (D)	2.32%
	USD	LU0755949251	- F2 USD (C)	2.32%
	EUR	LU0755949178	- G EUR Hgd (C)	1.88%
	EUR	LU0945158078	- G EUR Hgd MD (D)	1.87%
	USD	LU0755949095	- G USD (C)	1.87%
	USD	LU1998917824	- H USD (C)	0.54%
	EUR	LU0755947982	- I EUR (C)	0.69%
	EUR	LU0755948014	- I EUR AD (D)	0.69%
	EUR	LU0755947800	- I EUR Hgd (C)	0.69%
	EUR	LU2339089083	- I EUR Hgd AD (D)	0.69%
	USD	LU0755947636	- I USD (C)	0.69%
	USD	LU0755947719	- I USD AD (D)	0.69%
	EUR	LU2176992076	- J2 EUR AD (D)	0.59%
	EUR	LU1971433047	- M EUR (C)	0.74%
	EUR	LU0755948287	- M EUR HGD (C)	0.74%
	USD	LU0755948105	- M USD (C)	0.74%
	EUR	LU1103155898	- O EUR Hgd (C)	0.14%
	USD	LU0755948360	- O USD (C)	0.14%
	EUR	LU2052290199	- Z EUR QD (D)	0.53%
	USD	LU2036672488	- Z USD (C)	0.53%
	USD	LU2052289936	- Z USD QD (D)	0.53%
Emerging Markets Green Bond	USD	LU2138398024	- A USD (C)	1.69%
	AUD	LU2305762200	- A2 AUD Hgd MD3 (D)*	1.84%
	HKD	LU2305762119	- A2 HKD MD3 (D)*	1.83%
	CNH	LU2305763786	- A2 RMB Hgd MD3 (D)*	1.85%
	USD	LU2138387506	- A2 USD (C)	1.84%
	USD	LU2305762036	- A2 USD MD3 (D)*	1.85%
	EUR	LU2138390393	- E2 EUR (C)	1.64%
	EUR	LU2259110968	- E2 EUR Hgd (C)	1.64%
	EUR	LU2138390716	- F EUR (C)	2.09%
	EUR	LU2138390559	- G EUR (C)	1.69%
	EUR	LU2259111008	- G EUR Hgd (C)	1.69%
	EUR	LU2138389544	- H EUR (C)	0.56%
	EUR	LU2339089166	- H EUR QD (D)	0.56%
	USD	LU2138388066	- I USD (C)	0.74%
	EUR	LU2138388736	- I2 EUR Hgd (C)	0.81%
	GBP	LU2359303745	- I2 GBP (C)*	0.80%
	GBP	LU2138388579	- I2 GBP Hgd (C)	0.80%
	USD	LU2138388223	- I2 USD (C)	0.80%
	EUR	LU2138389387	- J EUR Hgd (C)	0.60%
	USD	LU2138388900	- J USD (C)	0.59%
	EUR	LU2138389460	- J2 EUR Hgd (C)	0.65%
	USD	LU2138389114	- J2 USD (C)	0.63%
	EUR	LU2138389890	- M2 EUR (C)	0.81%
	EUR	LU2138390047	- M2 EUR Hgd (C)	0.80%
	USD	LU2138387688	- R USD (C)	1.04%
	GBP	LU2259109952	- R2 GBP (C)	1.15%
	GBP	LU2347634581	- R2 GBP Hgd (C)	1.14%
	USD	LU2138387845	- R2 USD (C)	1.14%
	EUR	LU2347636875	- R4 EUR Hgd (C)*	0.57%
	EUR	LU2368111824	- R4 EUR Hgd (D)*	0.56%
	GBP	LU2368111741	- R4 GBP H AD (D)*	0.56%
	GBP	LU2347634318	- R4 GBP Hgd (C)*	0.56%
	USD	LU2347634409	- R4 USD (C)*	0.55%
	USD	LU2368112046	- R4 USD AD (D)*	0.56%
	EUR	LU2138391102	- SE EUR Hgd (C)	0.76%
	USD	LU2138390989	- SE USD (C)	0.76%
	EUR	LU2279408756	- Z EUR Hgd (C)	0.89%
Emerging Markets Corporate High Yield Bond	EUR	LU1882457143	- A EUR (C)	1.95%
	EUR	LU1882457226	- A EUR AD (D)	1.94%
	USD	LU1882457572	- A USD (C)	1.94%
	USD	LU1882457655	- A USD MD (D)	1.94%

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %
	EUR	LU1882457739	- C EUR (C)	2.94%
	USD	LU1882457903	- C USD (C)	2.95%
	USD	LU1882458034	- C USD MD (D)	2.95%
	EUR	LU1882458117	- E2 EUR (C)	1.80%
	EUR	LU1882458208	- E2 EUR QTD (D)	1.79%
	EUR	LU1882458380	- F EUR QTD (D)	2.29%
	EUR	LU2085676679	- G EUR QTD (D)	1.99%
	EUR	LU1882458463	- I2 EUR (C)	0.95%
	EUR	LU1882458547	- I2 EUR Hgd (C)	0.95%
	USD	LU1882458620	- I2 USD (C)	0.95%
	EUR	LU1882458893	- M2 EUR (C)	0.90%
	USD	LU1882458976	- P2 USD (C)	1.18%
	EUR	LU1882459271	- R2 EUR (C)	1.13%
	EUR	LU1882459354	- R2 EUR AD (D)	1.15%
	USD	LU1882459438	- R2 USD (C)	1.14%
	EUR	LU2098275733	- Z EUR (C)	0.64%
	USD	LU2052290272	- Z USD (C)	0.64%
Emerging Markets Hard Currency Bond	EUR	LU0907913460	- A EUR (C)	1.59%
	EUR	LU0907913544	- A EUR AD (D)	1.60%
	EUR	LU1534102832	- A2 EUR (C)	1.68%
	EUR	LU1534103137	- A2 EUR MD (D)	1.69%
	SGD	LU1534103723	- A2 SGD Hgd (C)	1.69%
	SGD	LU1534104291	- A2 SGD Hgd MD (D)	1.68%
	USD	LU1534102592	- A2 USD Hgd MD (D)	1.69%
	EUR	LU2070306191	- A5 EUR (C)	0.99%
	EUR	LU0907913890	- F2 EUR (C)	2.24%
	EUR	LU0907913627	- G EUR (C)	1.79%
	EUR	LU0907912579	- I EUR (C)	0.61%
	EUR	LU0907912652	- I EUR AD (D)	0.61%
	USD	LU1543737727	- I USD (C)	0.61%
	USD	LU0907912736	- I USD Hgd (C)	0.59%
	CHF	LU2070304659	- I2 CHF Hgd (C)	0.71%
	GBP	LU2052288706	- I2 GBP (C)	0.69%
	EUR	LU0907913031	- M EUR (C)	0.71%
	EUR	LU2002720642	- M2 EUR (C)	0.76%
	EUR	LU2002720725	- M2 EUR AD (D)	0.76%
	EUR	LU0907913114	- O EUR (C)	0.16%
	EUR	LU1706539126	- Q-A5 EUR (C)	0.64%
	USD	LU1778762168	- Q-A5 USD Hgd (C)	0.65%
	USD	LU1191004966	- Q-I0 USD Hgd (C)	0.51%
	USD	LU1543738535	- Q-I13 USD Hgd (C)	0.75%
	USD	LU1602583905	- Q-I14 USD Hgd (C)	0.86%
	EUR	LU1756691595	- R EUR (C)	0.89%
	EUR	LU1998920968	- X EUR (C)	0.16%
	EUR	LU2279408244	- Z EUR (C)*	1.21%
Emerging Markets Local Currency Bond	CZK	LU1880385494	- A CZK Hgd (C)	1.77%
	EUR	LU1882459511	- A EUR (C)	1.78%
	EUR	LU1882459602	- A EUR AD (D)	1.77%
	USD	LU1882459784	- A USD (C)	1.76%
	USD	LU1882459867	- A USD AD (D)	1.77%
	USD	LU1882459941	- A USD MD3 (D)	1.77%
	USD	LU1882460014	- A USD MGI (D)	1.77%
	EUR	LU2070309708	- A2 EUR AD (D)	1.86%
	USD	LU1880385817	- A2 USD (C)	1.86%
	USD	LU1880385908	- A2 USD AD (D)	1.85%
	EUR	LU2070306274	- A5 EUR (C)	1.03%
	USD	LU1882460105	- B USD MD3 (D)	2.62%
	USD	LU1882460287	- B USD MGI (D)	2.62%
	USD	LU1882460360	- C USD (C)*	2.61%
	EUR	LU1882460444	- E2 EUR (C)	1.72%
	EUR	LU1882460527	- E2 EUR AD (D)	1.71%
	EUR	LU1882460790	- E2 EUR QTD (D)	1.71%
	EUR	LU1882460873	- F EUR (C)	2.22%
	EUR	LU1882460956	- F EUR AD (D)	2.21%
	EUR	LU1882461178	- F EUR QTD (D)	2.22%
	EUR	LU1880386039	- F2 EUR Hgd (C)	2.36%
	EUR	LU1880386112	- F2 EUR Hgd MD (D)	2.36%
	USD	LU1880386203	- F2 USD (C)	2.36%
	EUR	LU1880386385	- G EUR Hgd (C)	1.91%
	EUR	LU1880386468	- G EUR Hgd MD (D)	1.91%
	USD	LU1880386542	- G USD (C)	1.92%
	EUR	LU1998914300	- H EUR (C)	0.58%
	USD	LU1998914482	- H USD (C)*	0.56%
	EUR	LU1880386625	- I EUR Hgd (C)	0.68%

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %
	USD	LU1880387607	- I USD (C)	0.68%
	USD	LU1880387789	- I USD AD (D)	0.68%
	EUR	LU2297685658	- I11 EUR Hgd (C)	0.73%
	EUR	LU1882461251	- I2 EUR (C)	0.73%
	EUR	LU1882461335	- I2 EUR AD (D)	0.73%
	EUR	LU1882461418	- I2 EUR QD (D)	0.73%
	GBP	LU2031984425	- I2 GBP QD (D)	0.73%
	USD	LU1882461509	- I2 USD (C)	0.73%
	EUR	LU1895000252	- J2 EUR (C)	0.65%
	EUR	LU2428739804	- J2 EUR AD (D)*	0.63%
	USD	LU2176989957	- J2 USD (C)*	0.60%
	EUR	LU1880387946	- M EUR HGD (C)	0.76%
	USD	LU1880388084	- M USD (C)	0.77%
	EUR	LU1882461681	- M2 EUR (C)	0.83%
	EUR	LU1882461764	- M2 EUR AD (D)	0.83%
	USD	LU2002720998	- M2 USD (C)	0.83%
	USD	LU1880388167	- O USD (C)	0.18%
	USD	LU1880388910	- R USD (C)	0.06%
	EUR	LU2391858433	- R11 EUR Hgd (C)*	0.78%
	EUR	LU1882461848	- R2 EUR (C)	1.02%
	GBP	LU2259110026	- R2 GBP (C)	1.01%
	USD	LU1882461921	- R2 USD (C)	1.02%
	USD	LU1882462069	- T USD MD3 (D)	2.62%
	USD	LU1882462143	- T USD MGI (D)	2.61%
	USD	LU1882462226	- U USD MD3 (D)	2.61%
	USD	LU1882462499	- U USD MGI (D)	2.61%
	USD	LU1998917238	- X USD (C)	0.18%
	EUR	LU2052288532	- Z EUR AD (D)	0.56%
	EUR	LU2052288458	- Z EUR QD (D)	0.57%
Emerging Markets Short Term Bond	CZK	LU1882462572	- A2 CZK Hgd (C)	1.51%
	EUR	LU1882462655	- A2 EUR (C)	1.50%
	EUR	LU1882462739	- A2 EUR Hgd (C)	1.51%
	USD	LU1882462812	- A2 USD (C)	1.51%
	USD	LU1882462903	- A2 USD MD (D)	1.51%
	USD	LU1882463034	- C USD (C)	2.51%
	USD	LU1882463117	- C USD MD (D)	2.51%
	EUR	LU1882463208	- E2 EUR (C)	1.51%
	EUR	LU1882463380	- E2 EUR Hgd (C)	1.51%
	EUR	LU1882463463	- E2 EUR Hgd QTD (D)	1.51%
	EUR	LU1882463547	- E2 EUR QTD (D)	1.51%
	EUR	LU1882463893	- F2 EUR QTD (D)	2.16%
	EUR	LU2036672645	- G2 EUR (C)	1.71%
	EUR	LU1894676995	- G2 EUR Hgd (C)	1.71%
	EUR	LU2036672991	- G2 EUR Hgd QTD (D)	1.71%
	EUR	LU2036672728	- G2 EUR QTD (D)	1.71%
	EUR	LU1998914565	- H EUR QD (D)	0.58%
	USD	LU1998914722	- H USD (C)*	0.59%
	EUR	LU1882463976	- I2 EUR (C)	0.72%
	EUR	LU1882464198	- I2 EUR Hgd (C)	0.72%
	EUR	LU1882464271	- I2 EUR Hgd AD (D)	0.72%
	EUR	LU1882464354	- I2 EUR Hgd QTD (D)	0.72%
	GBP	LU1897303142	- I2 GBP (C)	0.72%
	GBP	LU2176991268	- I2 GBP Hgd (C)	0.72%
	USD	LU1882464511	- I2 USD (C)*	0.75%
	EUR	LU1882464602	- M2 EUR (C)	0.73%
	EUR	LU1882464784	- M2 EUR Hgd (C)	0.72%
	USD	LU1882464941	- P2 USD (C)	1.10%
	EUR	LU1882465088	- R2 EUR (C)	1.01%
	EUR	LU1882465161	- R2 EUR Hgd (C)	1.01%
	EUR	LU1882464438	- X EUR (C)	0.17%
Euro Multi-Asset Target Income	CZK	LU1882475046	- A2 CZK Hgd (C)	1.82%
	CZK	LU1882475129	- A2 CZK Hgd QTI (D)	1.82%
	EUR	LU1882475392	- A2 EUR (C)	1.81%
	EUR	LU1882475475	- A2 EUR QTI (D)	1.81%
	EUR	LU1882475558	- E2 EUR QTI (D)	1.81%
	EUR	LU1882475632	- G2 EUR QTI (D)	2.01%
	EUR	LU2347634664	- I2 EUR QTI (D)	0.75%
	EUR	LU2490078461	- M2 EUR (C)*	1.06%
Global Multi-Asset	EUR	LU1882475715	- M2 EUR QTI (D)	0.88%
	EUR	LU1883327816	- A EUR (C)	1.90%
	USD	LU1883327907	- A USD (C)	1.89%
	EUR	LU2183143689	- A2 EUR (C)	2.11%
	USD	LU2183143762	- A2 USD (C)	2.10%
	EUR	LU1883328038	- C EUR (C)	2.89%

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %
	USD	LU1883328111	- C USD (C)	2.89%
	EUR	LU1883328202	- E2 EUR (C)	1.90%
	EUR	LU1883328384	- F EUR (C)	2.39%
	EUR	LU1883328467	- G EUR (C)	2.10%
	CZK	LU2199618633	- I2 CZK Hgd (C)	0.86%
	EUR	LU1883328541	- I2 EUR (C)	0.87%
	GBP	LU1897306830	- I2 GBP (C)	0.85%
	USD	LU1883328624	- I2 USD (C)	0.88%
	USD	LU1883328897	- I2 USD Hgd (C)	0.85%
	EUR	LU1883328970	- M2 EUR (C)	0.96%
	EUR	LU1883329192	- R2 EUR (C)	1.25%
Global Multi-Asset Conservative	CHF	LU1883329358	- A CHF Hgd (C)	1.58%
	EUR	LU1883329432	- A EUR (C)	1.58%
	EUR	LU2339089596	- A EUR QD (D)	1.57%
	USD	LU2339089323	- A USD Hgd (C)*	1.59%
	EUR	LU2183143507	- A2 EUR (C)	1.73%
	EUR	LU1883329515	- C EUR (C)	2.57%
	EUR	LU1883329606	- E2 EUR (C)	1.48%
	EUR	LU2330498085	- E2 EUR AD (D)	1.47%
	EUR	LU1883329788	- F EUR (C)	2.13%
	EUR	LU1883329861	- G EUR (C)	1.78%
	EUR	LU1883329945	- G EUR QTD (D)	1.78%
	EUR	LU2079696212	- I EUR (C)	0.64%
	CZK	LU2199618559	- I2 CZK Hgd (C)*	0.75%
	EUR	LU2079696568	- I2 EUR (C)	0.74%
	GBP	LU1897307218	- I2 GBP (C)	0.73%
	JPY	LU2450199471	- I2 JPY Hgd (C)*	0.73%
	USD	LU1883330018	- I2 USD Hgd (C)	0.74%
	JPY	LU2359305955	- J2 JPY Hgd (C)*	0.63%
	EUR	LU1883330109	- M2 EUR (C)	0.74%
	EUR	LU1883330281	- R2 EUR (C)	1.13%
	EUR	LU2391858359	- R5 EUR (C)*	0.94%
Global Multi-Asset Target Income	CZK	LU1883330364	- A2 CZK Hgd (C)	1.83%
	CZK	LU1883330448	- A2 CZK Hgd QTI (D)	1.83%
	EUR	LU1883330521	- A2 EUR (C)	1.86%
	EUR	LU1883330794	- A2 EUR Hgd (C)	1.82%
	EUR	LU1883330877	- A2 EUR Hgd QTI (D)	1.83%
	EUR	LU1883330950	- A2 EUR QTI (D)	1.84%
	GBP	LU2368112129	- A2 GBP Hgd (C)*	1.87%
	HUF	LU1883331099	- A2 HUF Hgd QTI (D)	1.82%
	RON	LU1883331255	- A2 RON Hgd (C)	1.83%
	USD	LU1883331339	- A2 USD (C)	1.84%
	USD	LU1883331412	- A2 USD MTI (D)	1.83%
	USD	LU1883331503	- A2 USD QTI (D)	1.83%
	USD	LU1883331685	- C USD (C)	2.83%
	USD	LU1883331768	- C USD QTI (D)	2.82%
	EUR	LU1883331842	- E2 EUR (C)	1.83%
	EUR	LU1883331925	- E2 EUR Hgd SATI (D)	1.82%
	EUR	LU1883332063	- E2 EUR QTI (D)	1.83%
	EUR	LU1883332147	- E2 EUR SATI (D)	1.82%
	EUR	LU1883332576	- G2 EUR Hgd QTI (D)	2.04%
	USD	LU1883332659	- I2 USD (C)	0.76%
	EUR	LU1883332816	- M2 EUR Hgd (C)	0.89%
	EUR	LU2002722697	- M2 EUR Hgd SATI (D)	0.89%
	EUR	LU1883332907	- M2 EUR SATI (D)	0.89%
	USD	LU1883333038	- M2 USD (C)	0.89%
	USD	LU1883333202	- P2 USD (C)	1.27%
	USD	LU1883333384	- P2 USD QTI (D)	1.28%
	USD	LU1883333467	- Q-D USD QTI (D)	2.83%
	EUR	LU1883333541	- R2 EUR (C)	1.26%
	EUR	LU1883333624	- R2 EUR Hgd QTI (D)	1.18%
	EUR	LU1883333897	- R2 EUR QTI (D)	1.25%
	USD	LU1883333970	- R2 USD (C)	1.16%
	USD	LU1883334192	- R2 USD MTI (D)	1.19%
	USD	LU1883331172	- R2 USD QTI (D)	1.20%
Sustainable Global Perspectives ⁴	CZK	LU1327398548	- A CZK Hgd (C)	1.79%
	EUR	LU0907915168	- A EUR (C)	1.79%
	EUR	LU0907915242	- A EUR AD (D)	1.79%
	EUR	LU2018720735	- F EUR (C)	2.39%
	EUR	LU0907915598	- F2 EUR (C)	2.64%
	EUR	LU0907915325	- G EUR (C)	2.09%
	EUR	LU0907914518	- I EUR (C)	0.86%
	USD	LU0907914609	- I EUR AD (D)	0.86%
	USD	LU2330498168	- I USD (C)	0.90%

AMUNDI FUNDS	Währung	Isin	Anteilsklassen	TER %
	CZK	LU2199618716	- I2 CZK Hgd (C)	0.96%
	EUR	LU0907914781	- M EUR (C)	1.01%
	USD	LU1399297131	- M USD (C)*	0.86%
	EUR	LU2002722770	- M2 EUR (C)	1.25%
	EUR	LU1049757476	- R EUR (C)	1.20%
	EUR	LU1049757559	- R EUR AD (D)	1.18%
Multi-Asset Real Return	CZK	LU1650130344	- A CZK Hgd (C)	1.30%
	EUR	LU1253540170	- A EUR (C)	1.30%
	EUR	LU1253540410	- A EUR AD (D)	1.30%
	EUR	LU2018720818	- F EUR (C)	2.11%
	EUR	LU2018721030	- F EUR QTD (D)	2.10%
	EUR	LU1253541814	- F2 EUR (C)	2.30%
	EUR	LU1327398381	- F2 EUR QD (D)	2.29%
	EUR	LU1253541574	- G EUR (C)	1.75%
	EUR	LU1327398209	- G EUR QD (D)	1.75%
	EUR	LU1253540840	- I EUR (C)	0.56%
	EUR	LU1253541145	- I EUR AD (D)	0.47%
	EUR	LU1327398035	- M EUR (C)	0.66%
	JPY	LU1253542036	- Q-I JPY Hgd (C)	0.56%
	JPY	LU1253542119	- Q-I JPY Hgd AD (D)	0.56%
	EUR	LU1253542200	- Q-I4 EUR (C)	0.46%
	EUR	LU1600318593	- Q-OF EUR (C)	0.09%
Multi-Asset Sustainable Future	CHF	LU2110861817	- A CHF Hgd (C)	1.48%
	CZK	LU2176991698	- A CZK Hgd (C)	1.48%
	EUR	LU1941681956	- A EUR (C)	1.48%
	EUR	LU1941682095	- A EUR AD (D)	1.48%
	USD	LU1941682681	- A USD (C)	1.49%
	EUR	LU2040441128	- A2 EUR (C)	1.63%
	EUR	LU2036673882	- E2 EUR (C)	1.43%
	EUR	LU2018721113	- F EUR (C)	2.28%
	EUR	LU1941682418	- F2 EUR (C)	2.43%
	EUR	LU1941682335	- G EUR (C)	1.53%
	EUR	LU1941682178	- I EUR (C)	0.59%
	EUR	LU2031984342	- I2 EUR (C)	0.69%
	GBP	LU2359308629	- I2 GBP (C)*	0.70%
	EUR	LU2085675861	- J2 EUR (C)	0.58%
	EUR	LU1941682509	- M EUR (C)	0.64%
	EUR	LU2011223687	- M2 EUR (C)	0.69%
	EUR	LU1941682251	- R EUR (C)	0.92%
	EUR	LU2359306094	- R EUR AD (D)*	0.95%
	GBP	LU2359308546	- R2 GBP (C)*	1.03%
	EUR	LU2391859084	- R5 EUR (C)*	0.74%
Pioneer Flexible Opportunities	CZK	LU1883340249	- A CZK Hgd (C)	1.86%
	EUR	LU1883340322	- A EUR (C)	1.86%
	EUR	LU1883340595	- A EUR Hgd (C)	1.86%
	USD	LU1883340678	- A USD (C)	1.86%
	EUR	LU1883340751	- C EUR Hgd (C)	2.86%
	USD	LU1883340835	- C USD (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)	2.07%
	EUR	LU1883341213	- G EUR Hgd (C)	2.06%
	USD	LU1883341486	- I USD (C)	0.71%
	USD	LU2330498598	- I2 USD (C)	0.80%
	USD	LU1883341643	- P USD (C)	1.21%
	USD	LU1883341726	- Q-D USD AD (D)	2.86%
	EUR	LU1837136800	- R EUR (C)	1.10%
	EUR	LU1883341999	- R EUR Hgd (C)	1.11%
	GBP	LU1883342021	- R GBP (C)	1.11%
	USD	LU1883342294	- R USD (C)	1.11%
Pioneer Income Opportunities	EUR	LU1894680757	- A2 EUR (C)	1.78%
	EUR	LU1894680831	- A2 EUR Hgd (C)	1.76%
	EUR	LU1894680914	- A2 EUR Hgd QTD (D)	1.76%
	EUR	LU1894681052	- A2 EUR QTD (D)	1.75%
	USD	LU1883839398	- A2 USD (C)	1.77%
	USD	LU1894681136	- A2 USD MGI (D)	1.76%
	USD	LU1894681219	- A2 USD QTD (D)	1.76%
	USD	LU1883839471	- C USD (C)	2.75%
	EUR	LU1883839554	- E2 EUR (C)	1.75%
	EUR	LU1883839638	- E2 EUR Hgd (C)	1.75%
	EUR	LU1883839711	- E2 EUR Hgd QTI (D)	1.75%
	EUR	LU1894681300	- E2 EUR PHgd QTI (D)	1.75%
	EUR	LU1883839802	- E2 EUR QTI (D)	1.75%

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %
	EUR	LU1883839984	- G EUR (C)	1.96%
	EUR	LU1883840057	- G EUR Hgd (C)	1.96%
	EUR	LU1883840131	- G EUR Hgd QTI (D)	1.96%
	EUR	LU1894681482	- G EUR PHgd QTI (D)	1.96%
	EUR	LU1883840214	- G EUR QTI (D)	1.96%
	EUR	LU1894681565	- I2 EUR (C)	0.72%
	EUR	LU1894681649	- I2 EUR Hgd (C)	0.72%
	EUR	LU1894681722	- I2 EUR Hgd QTD (D)	0.72%
	EUR	LU1894681995	- I2 EUR QTD (D)	0.73%
	USD	LU1883840305	- I2 USD (C)	0.72%
	USD	LU1894682027	- I2 USD QTD (D)	0.72%
	USD	LU2110862112	- I3 USD QTI (D)	0.72%
	EUR	LU2002723158	- M2 EUR (C)	0.82%
	EUR	LU1883840487	- M2 EUR Hgd QTD (D)	0.82%
	USD	LU1883840560	- P2 USD (C)	1.20%
	USD	LU1894682290	- R2 USD (C)	1.10%
	USD	LU1894682373	- R2 USD QTD (D)	1.11%
Real Assets Target Income	EUR	LU1883866011	- A2 EUR (C)	1.91%
	EUR	LU1883866102	- A2 EUR Hgd MTI (D)	1.91%
	EUR	LU1883866284	- A2 EUR Hgd QTI (D)	1.91%
	EUR	LU1883866367	- A2 EUR QTI (D)	1.90%
	SGD	LU2462611562	- A2 SGD Hgd MTI (D)*	2.07%
	USD	LU1883866441	- A2 USD (C)	1.90%
	USD	LU1883866524	- A2 USD QTI (D)	1.91%
	EUR	LU2477811538	- E2 EUR (C)*	1.99%
	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	LU2477811454	- G2 EUR (C)*	2.18%
	EUR	LU1883867258	- G2 EUR Hgd QTI (D)	2.10%
	USD	LU2237438465	- H USD (C)	0.47%
	EUR	LU1883867332	- I2 EUR (C)	0.88%
	EUR	LU1883867415	- I2 EUR Hgd QTI (D)	0.86%
	USD	LU1883867506	- I2 USD (C)*	0.89%
	EUR	LU2477811611	- M2 EUR (C)*	0.95%
	EUR	LU2002723828	- M2 EUR Hgd SATI (D)	0.96%
	USD	LU2002724040	- M2 USD ATI (D)	0.95%
Target Coupon	EUR	LU1883867688	- R2 EUR (C)	1.28%
	EUR	LU2070303842	- Z EUR QD (D)	0.50%
	USD	LU2085675606	- Z USD QTI (D)	0.49%
	EUR	LU1386074709	- A2 EUR AD (D)	1.02%
	EUR	LU1386074964	- F2 EUR AD (D)	1.61%
	EUR	LU1386074881	- G2 EUR AD (D)	1.21%
Absolute Return Credit	EUR	LU1386074618	- I2 EUR AD (D)	0.52%
	EUR	LU2002724396	- M2 EUR AD (D)	0.62%
	EUR	LU1638825742	- Q-A4 EUR AD (D)	1.01%
	EUR	LU1622150198	- A EUR (C)	1.12%
	USD	LU1622150867	- A USD (C)	1.12%
	USD	LU1622150941	- A USD Hgd (C)	1.18%
	EUR	LU1622151246	- F2 EUR (C)	2.07%
	EUR	LU1622151329	- G EUR (C)	1.52%
	EUR	LU1622150271	- I EUR (C)	0.58%
	EUR	LU1622151089	- I EUR AD (D)	0.55%
	GBP	LU1622150438	- I GBP Hgd (C)	0.58%
	GBP	LU2052288615	- I2 GBP (C)	0.65%
	EUR	LU1622151592	- M EUR (C)	0.52%
Absolute Return European Equity	EUR	LU1622150511	- O EUR (C)	0.14%
	EUR	LU1622150602	- Q-A3 EUR AD (D)	1.49%
	EUR	LU1622151162	- R EUR (C)	0.81%
	EUR	LU1882436733	- A EUR (C)	1.86%
	EUR	LU1882436907	- A EUR AD (D)	1.85%
	HUF	LU1882437038	- A HUF Hgd (C)	1.86%
	USD	LU1882437202	- A USD (C)	1.85%
	EUR	LU2070305540	- A5 EUR (C)	1.30%
	EUR	LU1882437541	- E2 EUR (C)	1.56%
	USD	LU1882437624	- E2 USD Hgd (C)	1.56%
	EUR	LU1882437970	- G EUR (C)	1.86%
	EUR	LU1998913831	- H EUR (C)	0.30%
	EUR	LU1882438358	- I EUR (C)	0.43%
	USD	LU1882438432	- I USD Hgd (C)	0.92%
	EUR	LU1882438606	- M2 EUR (C)	0.87%
	EUR	LU1882438788	- R EUR (C)	1.05%
	USD	LU1882438945	- R USD (C)	1.07%

AMUNDI FUNDS	Währung	Isin	Anteilklassen	TER %
	USD	LU1882439083	- R USD Hgd (C)	1.06%
	EUR	LU2040439817	- Z EUR (C)	0.40%
Absolute Return Multi-Strategy	CZK	LU1882439240	- A CZK Hgd (C)	1.50%
	EUR	LU1882439323	- A EUR (C)	1.50%
	USD	LU1882439679	- A USD Hgd (C)	1.50%
	EUR	LU2070310201	- A2 EUR (C)	1.70%
	EUR	LU2032054905	- A5 EUR (C)	1.37%
	EUR	LU1882439752	- C EUR (C)	2.51%
	USD	LU1882439919	- C USD Hgd (C)	2.50%
	EUR	LU1882440099	- E2 EUR (C)	1.40%
	EUR	LU1882440255	- F EUR (C)	2.05%
	EUR	LU1882440339	- G EUR (C)	1.70%
	EUR	LU1998913914	- H EUR (C)	0.34%
	EUR	LU1882440503	- I EUR (C)	0.71%
	GBP	LU1894676300	- I GBP (C)	0.72%
	GBP	LU1894676482	- I GBP Hgd (C)	0.71%
	EUR	LU1882440685	- I2 EUR (C)	0.81%
	GBP	LU1897298045	- I2 GBP (C)	0.81%
	GBP	LU2047618173	- I2 GBP Hgd (C)	0.81%
	EUR	LU1882440925	- J EUR (C)	0.62%
	GBP	LU2052286833	- J3 GBP (C)	0.70%
	EUR	LU1882441147	- M2 EUR (C)	0.71%
	USD	LU2098276384	- P2 USD Hgd (C)	1.21%
	EUR	LU1894676565	- Q-I22 EUR QTD (D)	0.66%
	EUR	LU1882441220	- R EUR (C)	0.98%
	GBP	LU1882441576	- R GBP Hgd (C)	1.00%
	USD	LU1882441659	- R USD Hgd (C)	0.99%
	GBP	LU2259108392	- R3 GBP (C)	0.75%
	EUR	LU1894676649	- X EUR (C)	0.13%
	EUR	LU2110859837	- Z EUR (C)	0.40%
Absolute Return Global Opportunities Bond ²	CZK	LU1894677373	- A CZK Hgd (C)	1.11%
	EUR	LU1894677027	- A EUR (C)	1.13%
	USD	LU1894677290	- A USD (C)	1.10%
	EUR	LU1894677613	- C EUR (C)	2.11%
	EUR	LU1894677704	- C EUR MD (D)	2.12%
	USD	LU1894677886	- C USD (C)	2.11%
	EUR	LU1894678009	- E2 EUR (C)	1.21%
	EUR	LU1894678181	- F EUR (C)	1.86%
	EUR	LU1894678264	- G EUR (C)	1.51%
	EUR	LU1998914995	- H EUR (C)	0.27%
	EUR	LU1894678348	- I EUR (C)	0.53%
	EUR	LU2339089752	- I2 EUR (C)	0.54%
	EUR	LU1894678694	- M2 EUR (C)	0.62%
	EUR	LU1837134698	- R EUR (C)	0.72%
	GBP	LU1894678777	- R GBP (C)	0.71%
	EUR	LU1894678934	- SE EUR (C)	0.14%
	EUR	LU2040440237	- Z EUR (C)	0.37%
Absolute Return Global Opportunities Bond Dynamic ²	USD	LU2247575652	- A2 USD (C)	1.51%
	USD	LU2247577195	- H USD (C)	0.43%
	USD	LU2247576031	- I2 USD (C)	0.66%
	USD	LU2247575819	- R2 USD (C)	1.02%
	EUR	LU2247576205	- Z EUR Hgd (C)	0.39%
	USD	LU2247576387	- Z USD (C)	0.39%
Global Macro Bonds & Currencies	EUR	LU0996172093	- A EUR (C)	1.34%
	EUR	LU0996172176	- A EUR AD (D)	1.34%
	USD	LU1073017714	- A USD Hgd AD (D)	1.34%
	EUR	LU2018724992	- F EUR (C)	1.91%
	EUR	LU0996172507	- F2 EUR (C)	2.09%
	EUR	LU1103150238	- F2 EUR MD (D)	2.09%
	EUR	LU0996172333	- G EUR (C)	1.54%
	EUR	LU1103150071	- G EUR MD (D)	1.54%
	USD	LU0996172416	- G USD Hgd (C)	1.55%
	EUR	LU0996171368	- I EUR (C)	0.60%
	EUR	LU0996171798	- M EUR (C)	0.61%
	EUR	LU0996171954	- O EUR (C)	0.16%
Global Macro Bonds & Currencies Low Vol	EUR	LU0210817283	- AE (C)	0.91%
	EUR	LU0244994728	- AE (D)	0.90%
	GBP	LU0615785101	- AHG (C)	0.96%
	USD	LU0752743517	- AHU (C)	0.93%
	USD	LU0752743608	- AHU (D)	0.84%
	EUR	LU0557852794	- FE (C)	1.22%
	EUR	LU0210817879	- IE (C)	0.47%
	EUR	LU0329439698	- ME (C)	0.61%
	EUR	LU0557852950	- OE (C)	0.17%

AMUNDI FUNDS	Währung	Isin	Anteilsklassen	TER %
	EUR	LU0906519359	- OR (C)	0.18%
	EUR	LU0987185328	- RE (C)	0.73%
	EUR	LU0210817440	- SE (C)	1.01%
	USD	LU0752743863	- SHU (C)	1.02%
Absolute Return Forex	EUR	LU0568619638	- A EUR (C)	1.16%
	EUR	LU0568619711	- A EUR AD (D)	1.16%
	USD	LU1883326172	- A USD (C)	1.09%
	EUR	LU1883326768	- C EUR (C)	1.91%
	USD	LU1883326925	- C USD (C)	1.91%
	USD	LU1883327063	- C USD MD (D)	1.69%
	EUR	LU1883327147	- E2 EUR (C)	1.00%
	EUR	LU1883327220	- F EUR (C)	1.66%
	EUR	LU0568620057	- F2 EUR (C)	1.85%
	EUR	LU0568619802	- G EUR (C)	1.30%
	EUR	LU0568619042	- I EUR (C)	0.67%
	EUR	LU0568619398	- M EUR (C)	0.69%
	EUR	LU1883327576	- M2 EUR (C)	0.70%
	EUR	LU0568619554	- O EUR (C)	0.23%
	EUR	LU0987184941	- R EUR (C)	1.07%
Multi-Strategy Growth	USD	LU1883327659	- R USD (C)	1.04%
	EUR	LU1883327733	- X EUR (C)	0.38%
	EUR	LU2040440401	- Z EUR (C)	0.50%
	EUR	LU1883335165	- A EUR (C)	1.62%
	EUR	LU1883335249	- A EUR AD (D)	1.62%
	USD	LU1883335322	- A USD Hgd (C)	1.62%
	EUR	LU1883335678	- E2 EUR (C)	1.52%
	EUR	LU1883335751	- G EUR (C)	1.82%
	EUR	LU1998915968	- H EUR (C)	0.37%
	EUR	LU1883335835	- I EUR (C)	0.81%
	EUR	LU1883335918	- I EUR AD (D)	0.76%
	GBP	LU1894679312	- I GBP (C)	0.79%
	GBP	LU1894679403	- I GBP Hgd (C)	0.79%
	USD	LU1883336056	- I USD Hgd (C)	0.78%
	CHF	LU2359308207	- I2 CHF Hgd (C)*	0.88%
Volatility Euro	EUR	LU1883336130	- I2 EUR (C)	0.88%
	EUR	LU1894679585	- I2 EUR AD (D)	0.87%
	GBP	LU1897309008	- I2 GBP (C)	0.89%
	GBP	LU2049412971	- I2 GBP Hgd (C)	0.88%
	NOK	LU1894679742	- I2 NOK Hgd (C)	0.88%
	GBP	LU2052287302	- J3 GBP (C)	0.72%
	EUR	LU1883336213	- M2 EUR (C)	0.79%
	EUR	LU1883336304	- M2 EUR AD (D)	0.79%
	USD	LU2098276467	- P2 USD Hgd (C)	1.28%
	EUR	LU1837136479	- R EUR (C)	1.08%
	GBP	LU2259109101	- R3 GBP (C)	0.76%
	GBP	LU2330498242	- R3 GBP Hgd (C)	0.80%
	EUR	LU1894679825	- X EUR (C)	0.15%
	USD	LU2224462288	- X USD Hgd (C)	0.14%
Volatility World	CHF	LU0613079408	- A CHF Hgd (C)	1.61%
	EUR	LU0272941971	- A EUR (C)	1.61%
	EUR	LU0272942359	- A EUR AD (D)	1.61%
	EUR	LU2070308643	- A5 EUR (C)	1.46%
	EUR	LU2018721469	- F EUR (C)	2.41%
	EUR	LU0557872123	- F2 EUR (C)	2.56%
	EUR	LU0272942433	- G EUR (C)	2.02%
	EUR	LU1998920539	- H EUR (C)	0.58%
	CHF	LU0613079150	- I CHF Hgd (C)	0.96%
	EUR	LU0272941112	- I EUR (C)	1.02%
	EUR	LU0272941385	- I EUR AD (D)	0.96%
	GBP	LU1897298128	- I2 GBP (C)	1.07%
	EUR	LU2098275220	- J EUR (C)*	1.28%
	EUR	LU0329449069	- M EUR (C)	0.96%
	EUR	LU2002724552	- M2 EUR (C)	1.07%
	EUR	LU0557872396	- O EUR (C)	0.18%
	EUR	LU0272944215	- Q-H EUR (C)	2.31%
	EUR	LU1638825312	- Q-R3 EUR AD (D)	0.86%
	EUR	LU0839525630	- R EUR (C)	1.23%
	EUR	LU0839525986	- R EUR AD (D)	0.99%
Volatility World	GBP	LU0906520951	- R GBP Hgd AD (D)	1.19%
	EUR	LU2040441045	- Z EUR (C)	0.85%
	CHF	LU0752741651	- A CHF Hgd (C)	1.57%
	EUR	LU0557872479	- A EUR (C)	1.60%
	EUR	LU0557872552	- A EUR AD (D)	1.60%
	EUR	LU0442406889	- A EUR Hgd (C)	1.57%

AMUNDI FUNDS	Währung	Isin	Anteilsklassen	TER %
	EUR	LU0644000290	- A EUR Hgd AD (D)	1.57%
	GBP	LU0615786091	- A GBP Hgd (C)	1.57%
	SGD	LU0752742626	- A SGD Hgd (C)	1.64%
	USD	LU0319687124	- A USD (C)	1.57%
	USD	LU0319687397	- A USD AD (D)	1.57%
	USD	LU1103150824	- A2 USD (C)	1.73%
	EUR	LU2018722434	- F EUR Hgd (C)	2.33%
	USD	LU2018722517	- F USD (C)	2.34%
	EUR	LU0644000456	- F2 EUR Hgd (C)	2.51%
	USD	LU0557872800	- F2 USD (C)	2.52%
	EUR	LU0644000373	- G EUR Hgd (C)	1.97%
	USD	LU0319687470	- G USD (C)	1.98%
	EUR	LU1998920612	- H EUR Hgd (C)	0.53%
	CHF	LU0752741578	- I CHF Hgd (C)	0.94%
	EUR	LU0487547167	- I EUR Hgd (C)	0.93%
	GBP	LU0442407184	- I GBP Hgd AD (D)	0.94%
	USD	LU0319686829	- I USD (C)	0.93%
	USD	LU0319687041	- I USD AD (D)	0.95%
	GBP	LU1897298391	- I2 GBP (C)	1.03%
	EUR	LU2098275147	- J EUR (C)*	0.88%
	EUR	LU2098275493	- J EUR Hgd (C)	0.81%
	EUR	LU1954167539	- M EUR HGD (C)	0.92%
	USD	LU0329449143	- M USD (C)	0.94%
	EUR	LU2002724636	- M2 EUR Hgd (C)	0.97%
	USD	LU0557873014	- O USD (C)*	0.17%
	USD	LU0319687553	- Q-H USD (C)	2.29%
	AUD	LU1120874604	- Q-I0 AUD Hgd AD (D)	1.03%
	EUR	LU1120874786	- Q-I0 EUR Hgd (C)	1.03%
	USD	LU1120874356	- Q-I0 USD (C)	1.03%
	EUR	LU1638825403	- Q-R3 EUR Hgd AD (D)	0.82%
	USD	LU1638825585	- Q-R3 USD AD (D)	0.82%
	EUR	LU0839526877	- R EUR (C)	1.08%
	EUR	LU0839527339	- R EUR Hgd (C)	1.07%
	USD	LU0839527842	- R USD (C)	1.08%
	GBP	LU2259110703	- R2 GBP (C)	1.17%
Protect 90	EUR	LU1433245245	- A2 EUR (C)	1.41%
	EUR	LU1534106825	- G2 EUR (C)	1.40%
Cash EUR	EUR	LU0568620560	- A2 EUR (C)	0.31%
	EUR	LU0568620644	- A2 EUR AD (D)	0.31%
	EUR	LU0568620990	- F2 EUR (C)	0.31%
	EUR	LU0568620727	- G2 EUR (C)	0.31%
	EUR	LU1998917584	- H EUR (C)	0.10%
	EUR	LU0568620131	- I2 EUR (C)	0.24%
	EUR	LU0568620214	- I2 EUR AD (D)	0.24%
	EUR	LU2297685492	- J2-10 EUR (C)	0.09%
	EUR	LU0568620305	- M2 EUR (C)	0.22%
	EUR	LU0568620487	- O EUR (C)*	0.09%
	EUR	LU1327400203	- Q-X EUR (C)*	0.12%
	EUR	LU1327400385	- Q-X EUR AD (D)	0.12%
	EUR	LU0987193264	- R2 EUR (C)	0.32%
Cash USD	EUR	LU0987193348	- R2 EUR AD (D)	0.32%
	USD	LU0568621618	- A2 USD (C)	0.18%
	USD	LU0568621709	- A2 USD AD (D)	0.18%
	USD	LU0568622186	- F2 USD (C)	0.18%
	USD	LU0568622004	- G2 USD (C)	0.18%
	USD	LU0568621022	- I2 USD (C)	0.11%
	USD	LU0568621295	- I2 USD AD (D)	0.11%
	USD	LU2009162558	- J2 USD (C)	0.08%
	USD	LU0568621378	- M2 USD (C)	0.11%
	USD	LU2110859910	- P2 USD (C)	0.19%
	USD	LU1327400468	- Q-X USD (C)	0.11%
	USD	LU1327400542	- Q-X USD AD (D)	0.11%
	USD	LU0987193777	- R2 USD (C)	0.18%
	USD	LU2359308389	- Z USD (C)*	0.08%

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

² Dieser Teilfonds wurde während des Berichtszeitraums umbenannt. Weitere Informationen hierzu finden Sie in Anmerkung 1.

³ Dieser Teilfonds wurde während des Berichtszeitraums liquidiert. Weitere Informationen hierzu finden Sie in Anmerkung 1.

* In bestimmten Fällen kann es sein, dass die auf jährlicher Grundlage (Referenzzeitraum von 12 Monaten) berechnete Gesamtkostenquote nicht den wahren Wert repräsentiert (wenn ein Teilfonds in den letzten 12 Monaten übernommen, liquidiert oder aufgelegt wurde, wenn eine Anteilsklasse in den letzten 12 Monaten aufgelegt oder liquidiert wurde, wenn die verwalteten Vermögenswerte für eine Anteilsklasse in den letzten 12 Monaten deutlich gestiegen oder gefallen sind oder wenn in einer Klasse nur wenige Vermögenswerte verwaltet werden).

Vorschriften zur erfolgsabhängigen Vergütung

Im Anschluss an die Leitlinien der Europäischen Wertpapier- und Marktaufsichtsbehörde zur erfolgsabhängigen Vergütung (ESMA34-39-992) wirken sich die Daten zur erfolgsabhängigen Vergütung zum 30. Juni 2022 folgendermaßen aus:

Anteilklasse	ISIN	Erzielter Betrag der erfolgsabhängigen Gebühren am Ende des Beobachtungszeitraums in der Währung des Teilfonds	Prozentanteil basierend auf dem NIW am Ende des Beobachtungszeitraums ⁽¹⁾	Betrag der auf Rücknahmen zurückzuführenden erfolgsabhängigen Vergütung während des Geschäftsjahrs (in der Währung des Teilfonds)	% basierend auf dem durchschnittlichen NIW im Bilanzierungszeitraum ⁽²⁾	Zum Jahresende (Ende des Bilanzierungszeitraums) angefallene erfolgsabhängige Vergütung (in der Währung des Teilfonds)	Prozentanteil basierend auf dem NIW am Ende des Bilanzierungszeitraums ⁽³⁾
Amundi Funds Euroland Equity - EUR							
Klasse A CHF Hgd (C)	LU1883303551	23,695.27	1.04%	48.05	0.00%	4,869.79	0.24%
Klasse A EUR AD (D)	LU1883303718	29,087.49	0.97%	34.55	0.00%	5,878.41	0.22%
Klasse A EUR (C)	LU1883303635	7,262,184.95	0.89%	112,620.31	0.01%	1,313,255.82	0.22%
Klasse A USD AD (D)	LU1883303981	7,073.91	0.75%	172.91	0.02%	1,765.76	0.23%
Klasse A USD (C)	LU1883303809	44,855.91	0.65%	1,605.48	0.03%	11,147.27	0.20%
Klasse A USD Hgd (C)	LU1883304013	24,262.22	0.89%	-	-	6,726.94	0.27%
Klasse A5 EUR (C)	LU2032055621	1,047,258.12	0.92%	184,653.74	0.18%	130,639.49	0.25%
Klasse A6 EUR (C)	LU2032055548	1,184.58	0.55%	10.61	0.01%	529.09	0.21%
Klasse F EUR (C)	LU1883304526	258,722.72	0.90%	1,946.59	0.01%	38,393.05	0.17%
Klasse G EUR (C)	LU1883304799	252,859.52	0.73%	4,469.94	0.01%	61,165.90	0.20%
Klasse I EUR AD (D)	LU1880392193	4,188.96	1.28%	972.61	0.26%	385.85	0.35%
Klasse I EUR (C)	LU1880391971	1,309,311.16	0.71%	5,389.88	0.00%	306,318.42	0.32%
Klasse M EUR (C)	LU1880392276	4,560.01	1.11%	335.28	0.08%	739.10	0.20%
Klasse Z EUR AD (D)	LU1880392789	4,167,395.21	1.19%	15,527.79	0.00%	1,020,410.24	0.33%
Klasse Z EUR (C)	LU1880392607	4,897,978.66	0.85%	37,202.97	0.01%	1,750,070.17	0.31%
Amundi Funds European Equity ESG Improvers - EUR							
Klasse A EUR (C)	LU2151176349	-	-	295.60	0.00%	-	-
Klasse A USD (C)	LU2359307068	-	-	10.66	0.01%	-	-
Klasse F EUR (C)	LU2151176778	-	-	128.51	0.00%	-	-
Klasse G EUR (C)	LU2151176851	-	-	5,845.65	0.01%	-	-
Klasse I EUR (C)	LU2151177073	-	-	1,652.56	0.02%	-	-
Klasse M EUR (C)	LU2151177156	24.06	0.34%	-	-	-	-
Klasse Z EUR (C)	LU2151177313	-	-	1,337.73	0.00%	-	-
Amundi Funds Euroland Equity Small Cap - EUR							
Klasse A EUR AD (D)	LU0568607385	0.14	0.00%	-	-	-	-
Klasse A EUR (C)	LU0568607203	14.26	0.00%	-	-	-	-
Klasse G EUR (C)	LU0568607468	0.44	0.00%	-	-	-	-
Klasse M EUR (C)	LU0568607039	0.19	0.00%	-	-	-	-

Anteilklasse	ISIN	Erzielter Betrag der erfolgsabhän- gigen Gebühren am Ende des Beobachtungs- zeitraums in der Währung des Teilfonds	Prozentanteil basierend auf dem NIW am Ende des Beob- achtungszeit- raums ⁽¹⁾	Betrag der auf Rücknahmen zu- rückzuführenden erfolgsabhän- gigen Vergütung während des Geschäftsjahrs (in der Währung des Teilfonds)	% basierend auf dem durch- schnittlichen NIW im Bilanzie- rungszeitraum ⁽²⁾	Zum Jahresende (Ende des Bilan- zierungszeit- raums) angefallene erfolgsabhän- gige Vergütung (in der Währung des Teilfonds)	Prozentanteil ba- sierend auf dem NIW am Ende des Bilanzierungszeit- raums ⁽³⁾
Amundi Funds European Equity Green Impact - EUR							
Klasse Z EUR (C)	LU2305762382	12,097.63	0.24%	-	-	-	-
Amundi Funds European Equity Value - EUR							
Klasse A CZK Hgd (C)	LU2176991771	25,762.37	1.89%	33.25	0.00%	-	-
Klasse A EUR (C)	LU1883314244	-	-	5,329.35	0.00%	-	-
Klasse A EUR QD (D)	LU1883314673	4,700.77	0.06%	21.01	0.00%	-	-
Klasse A USD (C)	LU1883314756	-	-	136.05	0.00%	-	-
Klasse A USD Hgd (C)	LU1883314830	-	-	22.89	0.00%	-	-
Klasse A5 EUR (C)	LU2032056272	133,367.61	0.21%	51.81	0.00%	-	-
Klasse A6 EUR (C)	LU2032056199	-	-	0.27	0.00%	-	-
Klasse F EUR (C)	LU1883315217	-	-	62.50	0.00%	-	-
Klasse G EUR (C)	LU1883315308	-	-	608.63	0.00%	-	-
Klasse R EUR (C)	LU2183143846	-	-	13,065.75	0.00%	-	-
Klasse Z EUR (C)	LU2040440310	-	-	5,340.00	0.05%	-	-
Amundi Funds European Equity Small Cap - EUR							
Klasse A EUR AD (D)	LU1880395964	-	-	7.47	0.00%	-	-
Klasse A EUR (C)	LU1883306497	-	-	968.91	0.00%	-	-
Klasse A USD (C)	LU1883306570	-	-	170.08	0.00%	-	-
Klasse A USD Hgd (C)	LU1883306653	-	-	79.33	0.00%	-	-
Klasse F EUR (C)	LU1883307388	-	-	462.48	0.00%	-	-
Klasse G EUR (C)	LU1883307461	-	-	99.44	0.00%	-	-
Klasse I EUR (C)	LU1880396186	-	-	1,122.66	0.07%	-	-
Klasse M EUR (C)	LU1880396426	3.58	0.04%	-	-	-	-
Klasse Z EUR AD (D)	LU1880397408	5.94	0.10%	-	-	-	-
Klasse Z EUR (C)	LU1880397317	9,819.32	0.05%	3,058.99	0.02%	-	-
Amundi Funds Equity Japan Target - JPY							
Klasse A EUR AD (D)	LU0568583776	3,520,591.00	0.93%	-	-	-	-
Klasse A EUR (C)	LU0568583420	25,827,222.00	0.90%	-	-	-	-
Klasse A EUR Hgd (C)	LU0568583933	42,639,106.00	0.94%	-	-	-	-
Klasse A JPY AD (D)	LU0568583263	1,448,479.00	0.93%	-	-	-	-
Klasse A JPY (C)	LU0568583008	6,460,512.00	0.95%	-	-	-	-

Anteilklasse	ISIN	Erzielter Betrag der erfolgsabhängigen Gebühren am Ende des Beobachtungszeitraums in der Währung des Teilfonds	Prozentanteil basierend auf dem NIW am Ende des Beobachtungszeitraums ⁽¹⁾	Betrag der auf Rücknahmen zurückzuführenden erfolgsabhängigen Vergütung während des Geschäftsjahrs (in der Währung des Teilfonds)	% basierend auf dem durchschnittlichen NIW im Bilanzierungszeitraum ⁽²⁾	Zum Jahresende (Ende des Bilanzierungszeitraums) angefallene erfolgsabhängige Vergütung (in der Währung des Teilfonds)	Prozentanteil basierend auf dem NIW am Ende des Bilanzierungszeitraums ⁽³⁾
Klasse A USD Hgd (C)	LU0987202867	1,845,816.00	0.95%	-	-	-	-
Klasse F EUR Hgd (C)	LU2018721626	198,471.00	1.00%	-	-	-	-
Klasse G EUR Hgd (C)	LU0797053732	4,896,044.00	0.97%	-	-	-	-
Klasse G JPY (C)	LU0568584154	646,747.00	0.90%	-	-	-	-
Klasse I EUR Hgd (C)	LU0797053906	719,045.00	1.31%	-	-	-	-
Klasse I JPY AD (D)	LU0568582455	1,708.00	1.15%	-	-	-	-
Klasse M EUR Hgd (C)	LU0797053815	3,611,131.00	1.20%	-	-	-	-
Klasse M JPY (C)	LU0568582612	20,911,174.00	1.16%	-	-	-	-
Klasse R JPY (C)	LU0823046148	9,477.00	1.29%	-	-	-	-

Amundi Funds Global Ecology ESG - EUR

Klasse A CHF (C)	LU1883318666	-	-	111.60	0.00%	-	-
Klasse A EUR AD (D)	LU1883318823	-	-	752.38	0.00%	-	-
Klasse A EUR (C)	LU1883318740	-	-	11,911.12	0.00%	-	-
Klasse A USD AD (D)	LU1883319128	-	-	55.71	0.01%	-	-
Klasse A USD (C)	LU1883319045	-	-	1,702.87	0.01%	-	-
Klasse A5 EUR (C)	LU2032056439	-	-	473.49	0.00%	-	-
Klasse F EUR (C)	LU1883319805	-	-	176.71	0.00%	-	-
Klasse G EUR (C)	LU1883319987	-	-	3,650.18	0.00%	-	-

Amundi Funds Japan Equity Engagement - JPY

Klasse A EUR (C)	LU1926208726	-	-	194,788.00	0.00%	-	-
Klasse A USD (C)	LU1923161894	-	-	4,861.00	0.00%	-	-
Klasse F EUR (C)	LU1923162603	-	-	91,084.00	0.01%	-	-
Klasse G EUR (C)	LU1923162785	-	-	8,905.00	0.03%	-	-

Amundi Funds Montpensier Great European Models SRI - EUR

Klasse F EUR (C)	LU2490079279	-	-	-	-	1.04	0.02%
Klasse G EUR (C)	LU2490079352	-	-	-	-	1.14	0.02%

Amundi Funds Pioneer Global Equity - EUR

Klasse A CZK Hgd (C)	LU1894680591	86,889.07	0.67%	875.58	0.01%	36,888.68	0.22%
Klasse A EUR AD (D)	LU1883342534	18,197.05	0.64%	270.88	0.01%	3,396.59	0.12%
Klasse A EUR (C)	LU1883342377	4,624,813.40	0.80%	45,173.82	0.01%	664,090.51	0.13%
Klasse A EUR Hgd AD (D)	LU1880398398	10,908.23	0.87%	0.99	0.00%	3,224.72	0.30%

Anteilklasse	ISIN	Erzielter Betrag der erfolgsabhängigen Gebühren am Ende des Beobachtungszeitraums in der Währung des Teilfonds	Prozentanteil basierend auf dem NIW am Ende des Beobachtungszeitraums ⁽¹⁾	Betrag der auf Rücknahmen zurückzuführenden erfolgsabhängigen Vergütung während des Geschäftsjahrs (in der Währung des Teilfonds)	% basierend auf dem durchschnittlichen NIW im Bilanzierungszeitraum ⁽²⁾	Zum Jahresende (Ende des Bilanzierungszeitraums) angefallene erfolgsabhängige Vergütung (in der Währung des Teilfonds)	Prozentanteil basierend auf dem NIW am Ende des Bilanzierungszeitraums ⁽³⁾
Klasse A EUR Hgd (C)	LU1880398125	139,903.17	0.93%	459.42	0.00%	40,600.36	0.31%
Klasse A USD AD (D)	LU1883342708	17,727.21	0.76%	93.51	0.00%	2,652.07	0.12%
Klasse A USD (C)	LU1883342617	311,471.63	0.68%	6,614.41	0.02%	55,233.91	0.11%
Klasse F EUR (C)	LU1883833789	120,750.90	0.72%	2,024.85	0.01%	11,583.34	0.08%
Klasse G EUR (C)	LU1883833862	14,549.44	0.69%	344.85	0.02%	2,747.47	0.09%
Klasse G EUR Hgd (C)	LU1880398802	47,767.16	0.88%	474.49	0.01%	15,207.67	0.31%
Klasse G USD (C)	LU1880398984	26,120.70	0.77%	198.13	0.01%	3,910.24	0.12%
Klasse I EUR (C)	LU1880399016	495,577.33	0.94%	-	-	98,837.79	0.19%
Klasse I USD (C)	LU1880399362	20,384.96	0.92%	-	-	4,557.32	0.22%
Klasse M USD (C)	LU1880400046	71,691.20	1.01%	742.61	0.01%	11,359.95	0.22%
Klasse Z EUR (C)	LU1880401010	408,502.67	0.82%	23,658.64	0.05%	112,594.96	0.27%
Klasse Z USD (C)	LU2040440666	74.91	1.10%	-	-	15.27	0.24%

Amundi Funds Pioneer US Equity Dividend Growth - USD

Klasse A USD (C)	LU1883848118	-	-	792.02	0.00%	-	-

Amundi Funds Pioneer US Equity ESG Improvers - USD

Klasse A CZK Hgd (C)	LU2368112475	-	-	-	-	509.42	0.52%
Klasse A EUR AD (D)	LU2146567792	26,461.78	0.57%	-	-	-	-
Klasse A EUR (C)	LU2146567529	307,529.04	0.58%	-	-	-	-
Klasse A EUR Hgd (C)	LU2146567875	8,394.26	0.80%	-	-	-	-
Klasse A USD (C)	LU2146567289	-	-	24,913.25	0.05%	218,776.22	0.58%
Klasse F EUR (C)	LU2146568337	-	-	1,359.97	0.03%	21,015.58	0.48%
Klasse G EUR (C)	LU2146568410	-	-	1,788.32	0.05%	16,385.21	0.52%
Klasse R USD (C)	LU2359306417	-	-	185.00	0.22%	816.06	0.66%

Amundi Funds Pioneer US Equity Fundamental Growth - EUR

Klasse A EUR (C)	LU1883854199	895,622.34	0.17%	50,748.82	0.01%	456,433.43	0.20%
Klasse A EUR Hgd (C)	LU1883854272	91,945.25	0.14%	5,763.32	0.01%	131,253.02	0.27%
Klasse A USD AD (D)	LU1883854439	7,878.21	0.17%	36.58	0.00%	6,355.63	0.20%
Klasse A USD (C)	LU1883854355	593,470.37	0.17%	42,065.45	0.01%	534,737.36	0.19%
Klasse A5 EUR (C)	LU2032056603	169.22	0.04%	110.08	0.02%	1,217.13	0.30%
Klasse F EUR (C)	LU1883855089	24,490.30	0.05%	1,678.49	0.00%	57,109.47	0.14%
Klasse G EUR (C)	LU1883855162	73,991.46	0.16%	6,839.43	0.01%	95,428.56	0.19%

Anteilklasse	ISIN	Erzielter Betrag der erfolgsabhängigen Gebühren am Ende des Beobachtungszeitraums in der Währung des Teilfonds	Prozentanteil basierend auf dem NIW am Ende des Beobachtungszeitraums ⁽¹⁾	Betrag der auf Rücknahmen zurückzuführenden erfolgsabhängigen Vergütung während des Geschäftsjahrs (in der Währung des Teilfonds)	% basierend auf dem durchschnittlichen NIW im Bilanzierungszeitraum ⁽²⁾	Zum Jahresende (Ende des Bilanzierungszeitraums) angefallene erfolgsabhängige Vergütung (in der Währung des Teilfonds)	Prozentanteil basierend auf dem NIW am Ende des Bilanzierungszeitraums ⁽³⁾
Klasse G EUR Hgd (C)	LU2036673700	-	-	880.02	0.01%	19,638.79	0.22%
Klasse I EUR (C)	LU2361678019	-	-	271,122.96	1.06%	263.14	0.94%
Klasse Z USD (C)	LU2040440740	21,593.80	0.40%	455.06	0.01%	11,031.25	0.43%

Amundi Funds Pioneer US Equity Research - EUR

Klasse A EUR (C)	LU1883859230	-	-	2,508.98	0.00%	-	-
Klasse A EUR Hgd (C)	LU1883859313	-	-	1,071.89	0.01%	-	-
Klasse A USD (C)	LU1883859404	67,645.05	0.13%	1,897.07	0.00%	-	-
Klasse A5 EUR (C)	LU2070308486	11.61	0.16%	-	-	-	-
Klasse F EUR (C)	LU1883860089	8,952.53	0.01%	3,235.45	0.01%	-	-
Klasse G EUR (C)	LU1883860162	2,074.93	0.13%	126.14	0.01%	-	-
Klasse Z USD (C)	LU2031986800	18,515.63	0.36%	2,579.07	0.06%	-	-

Amundi Funds Pioneer US Equity Research Value - EUR

Klasse A CZK Hgd (C)	LU1894682613	-	-	39.94	0.00%	-	-
Klasse A EUR AD (D)	LU1894682886	10,854.49	0.76%	-	-	-	-
Klasse A EUR (C)	LU1894682704	2,914,648.67	0.89%	5,494.15	0.00%	-	-
Klasse A EUR Hgd (C)	LU1894682969	650,717.91	0.54%	451.75	0.00%	-	-
Klasse A USD AD (D)	LU1894683181	13,691.72	0.91%	4.02	0.00%	-	-
Klasse A USD (C)	LU1894683009	739,422.80	0.89%	657.49	0.00%	-	-
Klasse F EUR (C)	LU1894684072	44,365.24	0.90%	77.85	0.00%	-	-
Klasse G EUR (C)	LU1894684312	4,265.21	0.71%	22.30	0.00%	-	-
Klasse G EUR Hgd (C)	LU1894684403	11,844.83	0.82%	123.09	0.01%	-	-
Klasse G USD (C)	LU1894684585	22,474.69	0.80%	240.95	0.01%	-	-
Klasse I EUR Hgd (C)	LU1894684668	59,265.59	1.07%	-	-	-	-
Klasse I USD AD (D)	LU1894684825	68,726.04	0.47%	187.09	0.00%	-	-
Klasse I USD (C)	LU1894684742	283,488.80	0.83%	1,608.38	0.00%	-	-
Klasse M EUR Hgd (C)	LU1894685392	79.38	1.13%	0.15	0.00%	-	-
Klasse M USD (C)	LU1894685475	76,033.01	0.47%	1,666.39	0.01%	-	-
Klasse R USD AD (D)	LU1894686440	7,002.31	1.06%	-	-	-	-
Klasse R USD (C)	LU1894686366	10,642.07	0.49%	-	-	-	-
Klasse Z USD (C)	LU2110862203	84,232.35	0.92%	146.87	0.00%	-	-

Anteilklasse	ISIN	Erzielter Betrag der erfolgsabhän- gigen Gebühren am Ende des Beobachtungs- zeitraums in der Währung des Teilfonds	Prozentanteil basierend auf dem NIW am Ende des Beob- achtungszeit- raums ⁽¹⁾	Betrag der auf Rücknahmen zu- rückzuführenden erfolgsabhän- gigen Vergütung während des Geschäftsjahrs (in der Währung des Teilfonds)	% basierend auf dem durch- schnittlichen NIW im Bilanzie- rungszeitraum ⁽²⁾	Zum Jahresende (Ende des Bilan- zierungszeit- raums) angefallene erfolgsabhän- gige Vergütung (in der Währung des Teilfonds)	Prozentanteil ba- sierend auf dem NIW am Ende des Bilanzierungszeit- raums ⁽³⁾
Amundi Funds Polen Capital Global Growth - USD							
Klasse F USD (C)	LU2199619284	-	-	1.65	0.00%	-	-
Klasse G EUR Hgd (C)	LU2199618989	-	-	25.50	0.00%	-	-
Klasse G USD (C)	LU2176991938	-	-	42.17	0.00%	-	-
Amundi Funds Sustainable Top European Players - EUR							
Klasse A CZK Hgd (C)	LU1883868736	148,552.03	0.29%	57.69	0.00%	-	-
Klasse A EUR AD (D)	LU1880406910	7,043.94	0.30%	4.35	0.00%	-	-
Klasse A EUR (C)	LU1883868819	621,851.54	0.38%	201.62	0.00%	-	-
Klasse A USD AD (D)	LU1883869031	3,178.03	0.42%	-	-	-	-
Klasse A USD (C)	LU1883868900	15,781.55	0.18%	3.42	0.00%	-	-
Klasse A USD Hgd (C)	LU1883869114	3,307.85	0.08%	0.71	0.00%	-	-
Klasse A5 EUR (C)	LU2070308569	-	-	2.21	0.00%	-	-
Klasse F EUR (C)	LU1883870047	221,468.78	0.30%	223.71	0.00%	-	-
Klasse G EUR (C)	LU1883870120	14,003.42	0.29%	2.84	0.02%	-	-
Klasse I EUR (AD)	LU1880407561	9.95	0.63%	-	-	-	-
Klasse I EUR (C)	LU1880407488	53.76	0.63%	-	-	-	-
Klasse M EUR (C)	LU1880407645	1.73	0.62%	-	-	-	-
Klasse Z EUR (C)	LU1880408452	504,387.67	0.65%	-	-	-	-
Klasse Z EUR (C)	LU1880408379	7,095.25	0.16%	815.78	0.02%	-	-
Amundi Funds US Pioneer Fund - EUR							
Klasse A CZK Hgd (C)	LU1883872258	276,383.74	0.27%	2,764.80	0.00%	-	-
Klasse A EUR AD (D)	LU2330498838	-	-	20.52	0.01%	-	-
Klasse A EUR (C)	LU1883872332	1,186,931.00	0.16%	21,946.30	0.00%	-	-
Klasse A USD (C)	LU1883872415	1,306,754.52	0.17%	18,362.86	0.00%	-	-
Klasse F EUR (C)	LU1883873140	12,190.37	0.05%	1,662.21	0.01%	-	-
Klasse G EUR (C)	LU1883873223	683.35	0.01%	531.11	0.01%	-	-
Klasse Z EUR (C)	LU2040440823	4,764.79	0.44%	-	-	-	-
Klasse Z USD (C)	LU2031987014	130,166.19	0.08%	3,510.04	0.00%	-	-

Anteilklasse	ISIN	Erzielter Betrag der erfolgsabhän- gigen Gebühren am Ende des Beobachtungs- zeitraums in der Währung des Teilfonds	Prozentanteil basierend auf dem NIW am Ende des Beob- achtungszeit- raums ⁽¹⁾	Betrag der auf Rücknahmen zu- rückzuführenden erfolgsabhän- gigen Vergütung während des Geschäftsjahrs (in der Währung des Teilfonds)	% basierend auf dem durch- schnittlichen NIW im Bilanzie- rungszeitraum ⁽²⁾	Zum Jahresende (Ende des Bilan- zierungszeit- raums) angefallene erfolgsabhän- gige Vergütung (in der Währung des Teilfonds)	Prozentanteil ba- sierend auf dem NIW am Ende des Bilanzierungszeit- raums ⁽³⁾
Amundi Funds Pioneer US Equity Mid Cap - USD							
Klasse A EUR (C)	LU0568602824	10,765.00	0.08%	816.37	0.01%	16,088.10	0.14%
Klasse A EUR Hgd (C)	LU0568603129	-	-	0.07	0.00%	1,323.21	0.09%
Klasse A USD AD (D)	LU0568602741	568.74	0.07%	11.21	0.00%	970.57	0.14%
Klasse A USD (C)	LU0568602667	17,286.81	0.08%	483.75	0.00%	25,239.20	0.14%
Klasse F EUR Hgd (C)	LU2018723085	-	-	-	-	178.75	0.08%
Klasse G EUR Hgd (C)	LU0797054037	-	-	33.37	0.00%	574.77	0.09%
Klasse G USD (C)	LU0568603392	4,440.41	0.11%	440.07	0.01%	4,364.35	0.13%
Klasse I EUR Hgd (C)	LU0568585391	-	-	-	-	6.90	0.11%
Klasse I USD AD (D)	LU0568585045	30.78	0.30%	-	-	14.28	0.16%
Klasse I USD (C)	LU0568584741	237.14	0.30%	-	-	109.81	0.16%
Klasse M EUR Hgd (C)	LU0568585714	41.77	0.85%	-	-	-	-
Amundi Funds Asia Equity Concentrated - USD							
Klasse A5 EUR (C)	LU2032055381	0.70	0.01%	-	-	-	-
Klasse I USD (C)	LU0119082419	805.55	0.14%	-	-	-	-
Klasse M USD (C)	LU0329440605	5.03	0.16%	-	-	-	-
Klasse Z EUR (C)	LU2040439908	633.56	0.25%	-	-	-	-
Amundi Funds China Equity - EUR							
Klasse A EUR AD (D)	LU1880383101	-	-	2.36	0.01%	-	-
Klasse A EUR (C)	LU1882445569	-	-	399.89	0.00%	-	-
Klasse A USD (C)	LU1882445643	-	-	421.20	0.00%	-	-
Klasse A5 EUR (C)	LU2070305623	-	-	52.28	0.00%	-	-
Klasse F EUR (C)	LU1882446377	-	-	46.73	0.00%	-	-
Klasse G EUR (C)	LU1882446450	-	-	104.55	0.00%	-	-
Klasse G USD (C)	LU1880383796	-	-	192.66	0.00%	-	-
Klasse M USD (C)	LU1880384174	-	-	1.38	0.00%	-	-

Anteilklasse	ISIN	Erzielter Betrag der erfolgsabhän- gigen Gebühren am Ende des Beobachtungs- zeitraums in der Währung des Teilfonds	Prozentanteil basierend auf dem NIW am Ende des Beob- achtungszeit- raums ⁽¹⁾	Betrag der auf Rücknahmen zu- rückzuführenden erfolgsabhän- gigen Vergütung während des Geschäftsjahrs (in der Währung des Teilfonds)	% basierend auf dem durch- schnittlichen NIW im Bilanzie- rungszeitraum ⁽²⁾	Zum Jahresende (Ende des Bilan- zierungszeit- raums) angefallene erfolgsabhän- gige Vergütung (in der Währung des Teilfonds)	Prozentanteil ba- sierend auf dem NIW am Ende des Bilanzierungszeit- raums ⁽³⁾
Amundi Funds Emerging Europe and Mediterranean Equity - EUR							
Klasse A CZK (C)	LU1882447342	253.23	0.00%	-	-	-	-
Klasse A EUR (C)	LU1882447425	1,731.02	0.00%	-	-	-	-
Klasse A USD (C)	LU1882447698	1,036.74	0.01%	-	-	-	-
Klasse F EUR (C)	LU1882448407	797.74	0.01%	-	-	-	-
Amundi Funds Emerging Markets Equity Focus - USD							
Klasse A EUR AD (D)	LU0552028341	15,032.31	0.07%	-	-	-	-
Klasse A EUR (C)	LU0552028184	613,920.20	0.15%	-	-	-	-
Klasse A USD AD (D)	LU0319686076	25,983.15	0.17%	-	-	-	-
Klasse A USD (C)	LU0319685854	45,959.12	0.06%	-	-	-	-
Klasse A5 EUR (C)	LU2032055209	424,076.02	0.27%	-	-	-	-
Klasse G EUR (C)	LU0552028770	106,388.46	0.08%	-	-	-	-
Klasse G USD (C)	LU0319686159	26,556.34	0.12%	-	-	-	-
Klasse I USD (C)	LU0319685342	660,275.34	0.36%	-	-	-	-
Klasse M USD (C)	LU0329442304	214,246.16	0.30%	-	-	-	-
Klasse Q-X USD (C)	LU0319685698	61,285.81	0.48%	-	-	-	-
Klasse R GBP Hgd (C)	LU0987197331	88.35	0.30%	-	-	-	-
Klasse R USD (C)	LU1661675402	2,325.98	0.33%	-	-	-	-
Amundi Funds Emerging World Equity - USD							
Klasse A CZK Hgd (C)	LU1049754457	19,437.21	0.26%	210.06	0.00%	1,823.18	0.04%
Klasse A EUR AD (D)	LU0557858213	12,761.33	0.34%	105.31	0.00%	-	-
Klasse A EUR (C)	LU0557858130	575,543.48	0.32%	4,272.75	0.00%	-	-
Klasse A USD AD (D)	LU0347592270	18,901.58	0.42%	21.56	0.00%	-	-
Klasse A USD (C)	LU0347592197	206,937.73	0.37%	861.29	0.00%	-	-
Klasse F EUR (C)	LU1882466052	62,764.13	0.26%	322.66	0.00%	-	-
Klasse G EUR (C)	LU1882466136	1,319.20	0.22%	5.00	0.00%	-	-
Klasse G USD (C)	LU0347592353	16,379.88	0.32%	129.19	0.00%	-	-
Klasse I EUR (C)	LU0906531487	647,804.18	0.61%	-	-	-	-
Klasse I USD (C)	LU0347592437	151,147.48	0.54%	1,050.40	0.00%	-	-

Anteilklasse	ISIN	Erzielter Betrag der erfolgsabhängigen Gebühren am Ende des Beobachtungszeitraums in der Währung des Teilfonds	Prozentanteil basierend auf dem NIW am Ende des Beobachtungszeitraums ⁽¹⁾	Betrag der auf Rücknahmen zurückzuführenden erfolgsabhängigen Vergütung während des Geschäftsjahrs (in der Währung des Teilfonds)	% basierend auf dem durchschnittlichen NIW im Bilanzierungszeitraum ⁽²⁾	Zum Jahresende (Ende des Bilanzierungszeitraums) angefallene erfolgsabhängige Vergütung (in der Währung des Teilfonds)	Prozentanteil basierend auf dem NIW am Ende des Bilanzierungszeitraums ⁽³⁾
Klasse M USD (C)	LU0347591975	122,113.68	0.58%	44.95	0.00%	-	-
Klasse R EUR (C)	LU1737510872	103.22	0.31%	-	-	-	-
Klasse R USD (C)	LU0823041859	4,200.94	0.54%	-	-	-	-
Klasse Z USD (C)	LU2031984854	13,666.10	0.54%	-	-	-	-

Amundi Funds Latin America Equity - USD

Klasse A EUR (C)	LU0552029406	1,746.65	0.03%	3.53	0.00%	-	-
Klasse A USD AD (D)	LU0201602173	850.27	0.04%	-	-	-	-
Klasse A USD (C)	LU0201575346	2,405.64	0.01%	-	-	-	-
Klasse A5 EUR (C)	LU2070308213	3.48	0.08%	-	-	-	-
Klasse G EUR (C)	LU0552029661	250.74	0.02%	-	-	-	-
Klasse I USD AD (D)	LU0201602413	51.66	0.21%	-	-	-	-
Klasse I USD (C)	LU0201576070	1,522.00	0.13%	2,435.61	0.10%	-	-
Klasse M USD (C)	LU0329447527	12,659.12	0.30%	-	-	-	-
Klasse Q-X USD (C)	LU0276938817	2.94	0.24%	-	-	-	-
Klasse R USD AD (D)	LU0823047112	99.61	0.18%	-	-	-	-
Klasse R USD (C)	LU0823047039	473.30	0.16%	-	-	-	-

Amundi Funds Equity MENA - USD

Klasse A EUR (C)	LU0569690554	154.47	0.00%	-	-	-	-
Klasse A EUR Hgd (C)	LU0569690471	0.29	0.00%	-	-	-	-
Klasse A USD AD (D)	LU0568614084	0.44	0.00%	-	-	-	-
Klasse A USD (C)	LU0568613946	1.29	0.00%	-	-	-	-
Klasse G USD (C)	LU0568614167	10.04	0.00%	-	-	-	-
Klasse I USD (C)	LU0568613433	110.84	0.00%	-	-	-	-
Klasse M USD (C)	LU0568613789	2.02	0.00%	-	-	-	-

Amundi Funds New Silk Road - USD

Klasse M EUR (C)	LU1941681444	-	-	11.65	0.00%	2,872.61	0.07%

Anteilklasse	ISIN	Erzielter Betrag der erfolgsabhän- gigen Gebühren am Ende des Beobachtungs- zeitraums in der Währung des Teilfonds	Prozentanteil basierend auf dem NIW am Ende des Beob- achtungszeit- raums ⁽¹⁾	Betrag der auf Rücknahmen zu- rückzuführenden erfolgsabhän- gigen Vergütung während des Geschäftsjahrs (in der Währung des Teilfonds)	% basierend auf dem durch- schnittlichen NIW im Bilanzie- rungszeitraum ⁽²⁾	Zum Jahresende (Ende des Bilan- zierungszeit- raums) angefallene erfolgsabhän- gige Vergütung (in der Währung des Teilfonds)	Prozentanteil ba- sierend auf dem NIW am Ende des Bilanzierungszeit- raums ⁽³⁾
Amundi Funds Russian Equity - EUR							
Klasse A EUR (C)	LU1883867761	18,435.73	0.26%	-	-	-	-
Klasse A USD (C)	LU1883867845	1,207.66	0.09%	-	-	-	-
Klasse C EUR (C)	LU1883867928	195.61	0.09%	-	-	-	-
Klasse C HUF (C)	LU1883868066	119.26	0.69%	-	-	-	-
Klasse F EUR (C)	LU1883868223	5,282.34	0.11%	-	-	-	-
Klasse G EUR (C)	LU1883868496	5,920.38	0.18%	-	-	-	-
Amundi Funds SBI FM India Equity - USD							
Klasse A EUR AD (D)	LU0552029315	-	-	3.62	0.00%	-	-
Klasse A EUR (C)	LU0552029232	-	-	87.66	0.00%	-	-
Klasse A USD AD (D)	LU0236502158	-	-	3.48	0.00%	-	-
Klasse A USD (C)	LU0236501697	-	-	5.17	0.00%	-	-
Klasse G USD (C)	LU0236502315	-	-	44.76	0.00%	-	-
Klasse I USD (C)	LU0236502588	-	-	-	-	53.21	-
Klasse M USD (C)	LU0329446719	-	-	513.00	0.01%	-	-
Amundi Funds Equity Emerging Conservative - USD							
Klasse AHE (C)	LU0945154085	41,849.23	0.41%	-	-	-	-
Klasse AU (C)	LU0945153863	647.69	0.52%	-	-	-	-
Klasse FHE (C)	LU0945154671	1,260.31	0.40%	-	-	-	-
Klasse FU (C)	LU0945154598	486.79	0.51%	-	-	-	-
Klasse IHE (C)	LU0945153277	355.46	0.42%	-	-	-	-
Klasse IU (C)	LU0945152972	19.49	0.52%	-	-	-	-
Klasse SHE (C)	LU0945154242	5,729.29	0.41%	-	-	-	-
Klasse SU (C)	LU0945154168	1,897.17	0.51%	-	-	-	-

Anteilklasse	ISIN	Erzielter Betrag der erfolgsabhän- gigen Gebühren am Ende des Beobachtungs- zeitraums in der Währung des Teilfonds	Prozentanteil basierend auf dem NIW am Ende des Beob- achtungszeit- raums ⁽¹⁾	Betrag der auf Rücknahmen zu- rückzuführenden erfolgsabhän- gigen Vergütung während des Geschäftsjahrs (in der Währung des Teilfonds)	% basierend auf dem durch- schnittlichen NIW im Bilanzie- rungszeitraum ⁽²⁾	Zum Jahresende (Ende des Bilan- zierungszeit- raums) angefallene erfolgsabhän- gige Vergütung (in der Währung des Teilfonds)	Prozentanteil ba- sierend auf dem NIW am Ende des Bilanzierungszeit- raums ⁽³⁾
Amundi Funds Euroland Equity Dynamic Multi Factors - EUR							
Klasse A EUR (C)	LU1691800590	-	-	1,641.39	0.01%	64,084.48	0.23%
Klasse I EUR (C)	LU1691800673	-	-	15,933.12	0.02%	191,521.68	0.26%
Klasse Q-X EUR (C)	LU1691800830	54,560.17	0.01%	71,321.58	0.02%	1,035,452.32	0.28%
Klasse R EUR (C)	LU1691800756	2.74	0.05%	-	-	13.34	0.26%
Amundi Funds Euroland Equity Risk Parity - EUR							
Klasse A EUR (C)	LU1328850950	-	-	71.43	0.01%	3,663.37	0.69%
Klasse A5 EUR (C)	LU2070306944	-	-	-	-	35.47	0.71%
Klasse I EUR AD (D)	LU1328850521	-	-	124,683.60	0.07%	994,918.87	0.69%
Klasse I EUR (C)	LU1328850448	-	-	227,912.94	0.06%	1,948,025.16	0.76%
Amundi Funds European Equity Conservative - EUR							
Klasse A EUR AD (D)	LU0755949921	-	-	178.14	0.00%	-	-
Klasse A EUR (C)	LU0755949848	-	-	943.08	0.00%	-	-
Klasse A5 EUR (C)	LU2032055977	-	-	0.14	0.00%	-	-
Klasse G EUR (C)	LU0755950002	-	-	166.12	0.00%	-	-
Klasse I EUR (C)	LU0755949418	-	-	7,476.44	0.00%	-	-
Klasse M EUR (C)	LU0755949681	-	-	120.61	0.00%	-	-
Klasse Q-I17 EUR (C)	LU1737510526	-	-	901.74	0.00%	-	-
Klasse R EUR (C)	LU0945156700	-	-	90.69	0.00%	-	-
Amundi Funds European Equity Dynamic Multi Factors - EUR							
Klasse A EUR (C)	LU1691800913	-	-	0.01	0.00%	-	-
Klasse I EUR (C)	LU1691801051	24,611.90	0.02%	0.23	0.00%	-	-
Klasse Q-X EUR (C)	LU1691801218	10,535.46	0.02%	-	-	-	-
Klasse R EUR (C)	LU1691801135	4.30	0.07%	-	-	-	-

Anteilklasse	ISIN	Erzielter Betrag der erfolgsabhän- gigen Gebühren am Ende des Beobachtungs- zeitraums in der Währung des Teilfonds	Prozentanteil basierend auf dem NIW am Ende des Beob- achtungszeit- raums ⁽¹⁾	Betrag der auf Rücknahmen zu- rückzuführenden erfolgsabhän- gigen Vergütung während des Geschäftsjahrs (in der Währung des Teilfonds)	% basierend auf dem durch- schnittlichen NIW im Bilanzie- rungszeitraum ⁽²⁾	Zum Jahresende (Ende des Bilan- zierungszeit- raums) angefallene erfolgsabhän- gige Vergütung (in der Währung des Teilfonds)	Prozentanteil ba- sierend auf dem NIW am Ende des Bilanzierungszeit- raums ⁽³⁾
Amundi Funds European Equity Risk Parity - EUR							
Klasse A5 EUR (C)	LU2070307249	-	-	-	-	3.22	0.06%
Klasse I EUR AD (D)	LU1691800244	-	-	-	-	17,830.87	0.09%
Klasse I EUR (C)	LU1691800160	-	-	2,340.58	0.00%	47,163.81	0.09%
Amundi Funds Global Equity Conservative - USD							
Klasse A EUR AD (D)	LU0985951473	254,031.26	1.34%	-	-	-	-
Klasse A EUR (C)	LU0985951127	1,047,224.82	1.30%	-	-	-	-
Klasse A EUR Hgd (C)	LU0987200739	17,347.39	0.61%	-	-	-	-
Klasse A USD AD (D)	LU0801842716	15,482.95	1.38%	-	-	-	-
Klasse A USD (C)	LU0801842559	302,070.66	1.39%	-	-	-	-
Klasse G EUR (C)	LU1534099434	14,449.65	1.03%	-	-	-	-
Klasse G EUR Hgd (C)	LU1534098543	13,237.71	0.53%	-	-	-	-
Klasse G USD (C)	LU0801842807	64,177.07	1.33%	-	-	-	-
Klasse I EUR (C)	LU0801841585	343,706.47	1.53%	-	-	-	-
Klasse I USD (C)	LU0801841312	38.23	1.53%	-	-	-	-
Klasse R EUR (C)	LU1638825668	2.33	1.59%	-	-	-	-
Klasse Z EUR (C)	LU1743287739	415,843.43	1.03%	-	-	-	-
Amundi Funds Global Equity Dynamic Multi Factors - USD							
Klasse A USD (C)	LU1691801309	118.13	0.24%	26.13	0.06%	121.84	0.22%
Klasse I USD (C)	LU1691801564	3.54	0.23%	-	-	4.87	0.37%
Klasse Q-X USD (C)	LU1691802026	251,189.28	0.24%	14,527.55	0.01%	297,700.78	0.33%
Klasse R USD (C)	LU1691801721	17.84	0.30%	-	-	17.01	0.33%
Amundi Funds European Convertible Bond - EUR							
Klasse A EUR AD (D)	LU0568615214	0.15	0.00%	-	-	-	-
Klasse A EUR (C)	LU0568615057	6.69	0.00%	-	-	-	-
Klasse G EUR (C)	LU0568615305	9.97	0.00%	-	-	-	-
Klasse I EUR (C)	LU0568614670	3.12	0.00%	-	-	-	-
Klasse M EUR (C)	LU0568614837	3.76	0.00%	-	-	-	-
Amundi Funds Montpensier Global Convertible Bond - EUR							
Klasse A EUR AD (D)	LU0119109048	-	-	0.87	0.00%	3,965.66	0.17%

Anteilklasse	ISIN	Erzielter Betrag der erfolgsabhängigen Gebühren am Ende des Beobachtungszeitraums in der Währung des Teilfonds	Prozentanteil basierend auf dem NIW am Ende des Beobachtungszeitraums ⁽¹⁾	Betrag der auf Rücknahmen zurückzuführenden erfolgsabhängigen Vergütung während des Geschäftsjahrs (in der Währung des Teilfonds)	% basierend auf dem durchschnittlichen NIW im Bilanzierungszeitraum ⁽²⁾	Zum Jahresende (Ende des Bilanzierungszeitraums) angefallene erfolgsabhängige Vergütung (in der Währung des Teilfonds)	Prozentanteil basierend auf dem NIW am Ende des Bilanzierungszeitraums ⁽³⁾
Klasse A EUR (C)	LU0119108826	-	-	1,697.90	0.00%	51,480.96	0.16%
Klasse A5 EUR (C)	LU2070307751	-	-	-	-	11.29	0.22%
Klasse G EUR (C)	LU0119109550	-	-	34.77	0.00%	6,428.14	0.15%
Klasse I EUR AD (D)	LU0194910997	-	-	-	-	10,617.50	0.25%
Klasse I EUR (C)	LU0119108156	-	-	-	-	14,864.36	0.09%
Klasse I USD Hgd (C)	LU0613078699	-	-	-	-	680.30	0.17%
Klasse R EUR (C)	LU0839541918	-	-	-	-	115.46	0.26%
Klasse Z EUR (C)	LU2224462015	-	-	-	-	6,391.17	0.13%

Amundi Funds Euro Aggregate Bond - EUR

Klasse A EUR AD (D)	LU0616241559	33.01	0.00%	-	-	-	-
Klasse A EUR (C)	LU0616241476	54.44	0.00%	-	-	-	-
Klasse F EUR AD (D)	LU1882468421	0.14	0.00%	-	-	-	-
Klasse F EUR (C)	LU1882468348	0.07	0.00%	-	-	-	-
Klasse G EUR (C)	LU0616241807	53.41	0.00%	-	-	-	-
Klasse I EUR (C)	LU0616240585	6,369.13	0.01%	-	-	-	-
Klasse M EUR (C)	LU0616241047	362.36	0.00%	-	-	-	-
Klasse R EUR (C)	LU0839528493	10.37	0.01%	-	-	-	-
Klasse Z EUR (C)	LU2085674898	3,089.20	0.14%	-	-	-	-

Amundi Funds Euro Corporate Bond - EUR

Klasse A CZK Hgd (C)	LU1049751511	6,472.67	0.25%	794.80	0.03%	9,204.45	0.43%
Klasse A EUR AD (D)	LU0119100179	13,399.31	0.10%	283.73	0.00%	-	-
Klasse A EUR (C)	LU0119099819	33,917.00	0.09%	1,320.32	0.00%	-	-
Klasse A5 EUR (C)	LU2070306431	6.08	0.12%	-	-	-	-
Klasse F EUR (C)	LU1882522144	4,790.39	0.02%	330.05	0.00%	-	-
Klasse G EUR (C)	LU0119100252	15,690.25	0.08%	850.60	0.00%	-	-
Klasse I EUR (C)	LU0119099496	832,749.80	0.19%	14,109.11	0.00%	-	-
Klasse M EUR (C)	LU0329442999	1,896.12	0.19%	39.77	0.00%	-	-
Klasse R EUR AD (D)	LU0839529897	468.41	0.19%	-	-	-	-
Klasse R EUR (C)	LU0839529467	2,005.20	0.13%	144.68	0.01%	-	-
Klasse Z EUR (C)	LU2070304063	146.99	0.01%	-	-	-	-

Anteilklasse	ISIN	Erzielter Betrag der erfolgsabhän- gigen Gebühren am Ende des Beobachtungs- zeitraums in der Währung des Teilfonds	Prozentanteil basierend auf dem NIW am Ende des Beob- achtungszeit- raums ⁽¹⁾	Betrag der auf Rücknahmen zu- rückzuführenden erfolgsabhän- gigen Vergütung während des Geschäftsjahrs (in der Währung des Teilfonds)	% basierend auf dem durch- schnittlichen NIW im Bilanzie- rungszeitraum ⁽²⁾	Zum Jahresende (Ende des Bilan- zierungszeit- raums) angefallene erfolgsabhän- gige Vergütung (in der Währung des Teilfonds)	Prozentanteil ba- sierend auf dem NIW am Ende des Bilanzierungszeit- raums ⁽³⁾
Amundi Funds Euro Corporate Short Term Green Bond - EUR							
Klasse I EUR (C)	LU0945150927	432.55	0.00%	-	-	-	-
Klasse M EUR (C)	LU0945151149	18.29	0.00%	-	-	-	-
Amundi Funds Euro Government Bond - EUR							
Klasse F EUR (C)	LU1882474403	2.26	0.00%	-	-	-	-
Klasse G EUR (C)	LU0557859708	1.42	0.00%	-	-	-	-
Klasse I EUR (C)	LU0518422273	2,069.16	0.00%	-	-	-	-
Amundi Funds Euro Inflation Bond - EUR							
Klasse A EUR AD (D)	LU0201602504	-	-	4.01	0.00%	-	-
Klasse A EUR (C)	LU0201576401	-	-	2.45	0.00%	-	-
Klasse F EUR (C)	LU2018720495	-	-	0.38	0.00%	-	-
Klasse G EUR (C)	LU0201576666	-	-	5.83	0.00%	-	-
Klasse I EUR (C)	LU0201577045	-	-	2,029.19	0.01%	-	-
Klasse Q-X EUR (C)	LU0752741818	11,635.62	0.26%	-	-	-	-
Klasse R EUR (C)	LU0839532099	-	-	1.29	0.00%	-	-
Amundi Funds Strategic Bond - EUR							
Klasse A CZK Hgd (C)	LU1882475806	-	-	121.03	0.00%	-	-
Klasse A EUR AD (D)	LU1882476010	-	-	10.53	0.00%	-	-
Klasse A EUR (C)	LU1882475988	-	-	122.43	0.00%	-	-
Klasse F EUR AD (D)	LU1882476796	-	-	121.66	0.00%	-	-
Klasse F EUR (C)	LU1882476523	-	-	386.88	0.00%	-	-
Klasse F EUR QTD (D)	LU1882476879	-	-	143.64	0.00%	-	-
Klasse G EUR AD (D)	LU1894679072	-	-	7.05	0.00%	-	-
Klasse Z EUR (C)	LU2085675192	15,369.40	0.42%	81.82	0.00%	-	-
Amundi Funds Euro High Yield Bond - EUR							
Klasse A CZK Hgd (C)	LU1049751867	-	-	49.93	0.00%	-	-
Klasse A EUR AD (D)	LU0119110996	-	-	45.64	0.00%	-	-
Klasse A EUR (C)	LU0119110723	-	-	5,625.43	0.01%	-	-
Klasse A USD Hgd (C)	LU0987188777	-	-	0.04	0.00%	-	-
Klasse F EUR MD (D)	LU2018719992	-	-	0.09	0.00%	-	-

Anteilklasse	ISIN	Erzielter Betrag der erfolgsabhängigen Gebühren am Ende des Beobachtungszeitraums in der Währung des Teilfonds	Prozentanteil basierend auf dem NIW am Ende des Beobachtungszeitraums ⁽¹⁾	Betrag der auf Rücknahmen zurückzuführenden erfolgsabhängigen Vergütung während des Geschäftsjahrs (in der Währung des Teilfonds)	% basierend auf dem durchschnittlichen NIW im Bilanzierungszeitraum ⁽²⁾	Zum Jahresende (Ende des Bilanzierungszeitraums) angefallene erfolgsabhängige Vergütung (in der Währung des Teilfonds)	Prozentanteil basierend auf dem NIW am Ende des Bilanzierungszeitraums ⁽³⁾
Klasse G AUD Hgd MD (D)	LU1327396179	-	-	0.01	0.00%	-	-
Klasse G EUR (C)	LU0119111028	-	-	135.55	0.00%	-	-
Klasse G EUR MD (D)	LU0906522734	-	-	69.57	0.00%	-	-
Klasse G USD Hgd MD (D)	LU1327396336	-	-	4.56	0.00%	-	-
Klasse I EUR AD (D)	LU0194908405	-	-	4,170.49	0.00%	-	-
Klasse I EUR (C)	LU0119109980	-	-	24,832.39	0.01%	-	-
Klasse M EUR (C)	LU0329443294	-	-	1,156.34	0.00%	-	-
Klasse R EUR (C)	LU0839530630	-	-	11.44	0.00%	-	-

Amundi Funds Global Subordinated Bond - EUR

Klasse A EUR (C)	LU1883334275	15,962.64	0.08%	9,043.39	0.05%	-	-
Klasse A5 EUR (C)	LU2070308130	10.64	0.20%	-	-	-	-
Klasse G EUR (C)	LU2085676752	11,151.08	0.04%	4,115.89	0.02%	-	-
Klasse G EUR QTD (D)	LU2085676836	11,890.18	0.04%	3,796.28	0.02%	-	-
Klasse I USD Hgd (C)	LU2085675945	399.36	0.41%	-	-	-	-

Amundi Funds Pioneer Global High Yield Bond - EUR

Klasse A AUD MD3 (D)	LU1883834670	16,855.13	0.27%	133.52	0.00%	1,142.86	0.02%
Klasse A CZK Hgd (C)	LU1883834753	49,937.81	0.65%	477.88	0.01%	180.14	-
Klasse A EUR AD (D)	LU1883834910	1,832.87	0.57%	-	-	891.23	0.30%
Klasse A EUR (C)	LU1883834837	17,381.88	0.58%	426.36	0.01%	7,306.31	0.30%
Klasse A USD (C)	LU1883835057	38,492.25	0.50%	515.28	0.01%	19,845.61	0.30%
Klasse A USD MD (D)	LU1883835131	68,344.03	0.60%	943.70	0.01%	25,132.09	0.30%
Klasse A USD MD3 (D)	LU1883835214	13,017.93	0.44%	137.53	0.00%	7,641.72	0.30%
Klasse A USD MGI (D)	LU1883835305	1,152,986.24	0.61%	20,116.29	0.01%	478,681.68	0.30%
Klasse A ZAR MD3 (D)	LU1883835487	276,053.72	1.49%	121.11	0.00%	-	-
Klasse F EUR (C)	LU1883836881	26,795.53	0.52%	915.12	0.02%	11,204.65	0.27%
Klasse F EUR QTD (D)	LU1883836964	22,363.88	0.53%	505.64	0.01%	9,772.00	0.27%
Klasse G EUR Hgd AD (D)	LU1894680674	67.29	0.04%	-	-	61.44	0.04%
Klasse Z USD (C)	LU2031986123	65,721.70	1.25%	-	-	19,421.27	0.40%

Amundi Funds Pioneer Global High Yield ESG Improvers Bond - USD

Klasse F EUR (C)	LU2490079436	-	-	-	-	0.51	0.01%
Klasse G EUR (C)	LU2490079519	-	-	-	-	0.57	0.01%

Anteilklasse	ISIN	Erzielter Betrag der erfolgsabhängigen Gebühren am Ende des Beobachtungszeitraums in der Währung des Teilfonds	Prozentanteil basierend auf dem NIW am Ende des Beobachtungszeitraums ⁽¹⁾	Betrag der auf Rücknahmen zurückzuführenden erfolgsabhängigen Vergütung während des Geschäftsjahrs (in der Währung des Teilfonds)	% basierend auf dem durchschnittlichen NIW im Bilanzierungszeitraum ⁽²⁾	Zum Jahresende (Ende des Bilanzierungszeitraums) angefallene erfolgsabhängige Vergütung (in der Währung des Teilfonds)	Prozentanteil basierend auf dem NIW am Ende des Bilanzierungszeitraums ⁽³⁾
Amundi Funds Pioneer US High Yield Bond - EUR							
Klasse A AUD MD3 (D)	LU1883861053	75,621.63	0.17%	3,764.61	0.01%	71,586.69	0.20%
Klasse A EUR (C)	LU1883861137	18,037.91	0.16%	839.52	0.01%	14,884.22	0.15%
Klasse A EUR Hgd (C)	LU1883861210	-	-	109.10	0.01%	2,470.30	0.23%
Klasse A EUR MD (D)	LU1883861301	568.64	0.16%	1.99	0.00%	477.12	0.16%
Klasse A USD (C)	LU1883861483	62,300.37	0.15%	2,949.67	0.01%	57,893.68	0.15%
Klasse A USD MD (D)	LU1883861566	12,438.72	0.19%	185.85	0.00%	9,403.21	0.15%
Klasse A USD MD3 (D)	LU1883861640	4,005.83	0.10%	903.70	0.03%	4,958.36	0.15%
Klasse A USD MGI (D)	LU1883861723	266,022.00	0.18%	13,650.01	0.01%	191,797.34	0.15%
Klasse A ZAR MD3 (D)	LU1883861996	62,904.98	0.10%	3,699.45	0.01%	78,261.96	0.16%
Klasse F EUR (C)	LU1883863422	4,083.67	0.12%	158.65	0.00%	3,766.33	0.12%
Klasse Z USD (C)	LU2031986636	33,402.91	0.46%	1,835.84	0.02%	16,648.84	0.16%
Amundi Funds European Subordinated Bond ESG - EUR							
Klasse A6 EUR (C)	LU2401725424	-	-	-	-	9.39	0.21%
Klasse G EUR (C)	LU1328849515	19,240.64	0.62%	3,164.63	0.11%	5,385.99	0.22%
Klasse Z EUR (C)	LU2132230389	494,209.92	0.46%	375,226.55	0.38%	59,948.34	0.08%
Amundi Funds Global Aggregate Bond - USD							
Klasse A CHF Hgd (C)	LU0945157773	-	-	10,229.97	0.09%	47,893.53	0.52%
Klasse A CZK Hgd (C)	LU1049752758	-	-	16,617.61	0.05%	144,707.64	0.46%
Klasse A EUR AD (D)	LU0557861357	-	-	66,230.24	0.04%	668,699.19	0.52%
Klasse A EUR (C)	LU0557861274	-	-	82,474.44	0.05%	640,907.81	0.48%
Klasse A EUR Hgd AD (D)	LU0906524276	-	-	74,473.95	0.12%	216,170.01	0.59%
Klasse A EUR Hgd (C)	LU0906524193	-	-	677,856.99	0.24%	652,261.60	0.58%
Klasse A EUR MD (D)	LU1327396765	-	-	38,473.81	0.06%	260,499.23	0.52%
Klasse A USD AD (D)	LU0319688288	-	-	14,991.71	0.05%	122,542.21	0.52%
Klasse A USD (C)	LU0319688015	-	-	76,266.53	0.07%	493,424.58	0.52%
Klasse A USD MD (D)	LU0906524433	-	-	2,775.63	0.12%	3,830.06	0.48%
Klasse A5 EUR (C)	LU2032056355	-	-	319.55	0.11%	1,066.06	0.54%
Klasse F EUR (C)	LU1883317429	-	-	1,375.45	0.06%	9,714.71	0.41%
Klasse F EUR Hgd (C)	LU2208986013	-	-	-	-	518.83	0.51%
Klasse F EUR Hgd MD (D)	LU2018719646	-	-	14.75	0.01%	706.38	0.51%
Klasse F USD (C)	LU2208986872	-	-	-	-	146.60	0.41%

Anteilklasse	ISIN	Erzielter Betrag der erfolgsabhän- gigen Gebühren am Ende des Beobachtungs- zeitraums in der Währung des Teilfonds	Prozentanteil basierend auf dem NIW am Ende des Beob- achtungszeit- raums ⁽¹⁾	Betrag der auf Rücknahmen zu- rückzuführenden erfolgsabhän- gigen Vergütung während des Geschäftsjahrs (in der Währung des Teilfonds)	% basierend auf dem durch- schnittlichen NIW im Bilanzie- rungszeitraum ⁽²⁾	Zum Jahresende (Ende des Bilan- zierungszeit- raums) angefallene erfolgsabhän- gige Vergütung (in der Währung des Teilfonds)	Prozentanteil ba- sierend auf dem NIW am Ende des Bilanzierungszeit- raums ⁽³⁾
Klasse G EUR Hgd (C)	LU0613076990	-	-	118,750.48	0.07%	655,260.09	0.55%
Klasse G EUR Hgd MD (D)	LU0613077295	-	-	231,709.82	0.09%	1,007,085.57	0.56%
Klasse G EUR Hgd QTD (D)	LU1706545289	-	-	3,847.64	0.06%	25,703.48	0.55%
Klasse G GBP Hgd AD (D)	LU0797053575	-	-	2,812.68	0.17%	4,162.29	0.55%
Klasse G USD (C)	LU0319688361	-	-	86,970.49	0.06%	605,336.79	0.49%
Klasse G USD MD (D)	LU1327397060	-	-	64.21	0.01%	3,978.29	0.47%
Klasse I CAD Hgd AD (D)	LU0906524789	-	-	350.91	0.05%	3,038.07	0.60%
Klasse I CHF Hgd (C)	LU0945157690	-	-	1,075.49	0.01%	118,146.45	0.61%
Klasse I EUR AD (D)	LU0839535860	-	-	865.67	0.02%	24,674.39	0.49%
Klasse I EUR (C)	LU0839535514	-	-	14,065.48	0.06%	83,705.56	0.30%
Klasse I EUR Hgd AD (D)	LU0987191722	-	-	98,651.60	0.12%	333,645.17	0.64%
Klasse I EUR Hgd (C)	LU0839535357	-	-	355,930.53	0.26%	486,713.11	0.64%
Klasse I GBP Hgd AD (D)	LU0987191649	-	-	88.39	0.08%	409.95	0.64%
Klasse I GBP Hgd (C)	LU0987191565	-	-	8,690.87	0.11%	20,165.12	0.62%
Klasse I USD AD (D)	LU0319687710	-	-	17,512.09	0.19%	32,514.06	0.59%
Klasse I USD (C)	LU0319687637	-	-	299,036.31	0.25%	429,111.25	0.54%
Klasse I USD MD (D)	LU1327396419	-	-	3,868.46	0.06%	27,470.46	0.58%
Klasse M EUR Hgd (C)	LU0613076487	-	-	160,451.64	0.10%	732,285.20	0.60%
Klasse M USD (C)	LU0329444938	-	-	121,225.82	0.22%	222,387.69	0.48%
Klasse Q-I19 EUR (C)	LU1854487383	-	-	-	-	35.85	0.59%
Klasse Q-I19 EUR Hgd (C)	LU1854487466	-	-	132,970.66	0.07%	1,015,358.66	0.59%
Klasse Q-I8 EUR Hgd AD (D)	LU1832661448	-	-	-	-	606.83	0.65%
Klasse Q-R2 EUR Hgd (C)	LU1508889729	-	-	28,218.45	0.13%	77,266.24	0.32%
Klasse R CHF Hgd AD (D)	LU1873222944	-	-	2,283.33	0.19%	2,305.96	0.61%
Klasse R CHF Hgd (C)	LU1250884738	-	-	2,192.08	0.29%	1,287.39	0.60%
Klasse R EUR AD (D)	LU1327397227	-	-	481.37	0.09%	2,477.66	0.57%
Klasse R EUR (C)	LU1327397144	-	-	1,574.41	0.02%	31,385.91	0.53%
Klasse R EUR Hgd AD (D)	LU0839534384	-	-	2,364.29	0.13%	7,657.49	0.63%
Klasse R EUR Hgd (C)	LU0839534111	-	-	17,970.62	0.21%	23,532.73	0.60%
Klasse R USD AD (D)	LU0839534970	-	-	102.88	0.00%	55,323.25	0.58%
Klasse R USD (C)	LU0839534624	-	-	9,970.56	0.22%	13,495.56	0.72%

Anteilklasse	ISIN	Erzielter Betrag der erfolgsabhän- gigen Gebühren am Ende des Beobachtungs- zeitraums in der Währung des Teilfonds	Prozentanteil basierend auf dem NIW am Ende des Beob- achtungszeit- raums ⁽¹⁾	Betrag der auf Rücknahmen zu- rückzuführenden erfolgsabhän- gigen Vergütung während des Geschäftsjahrs (in der Währung des Teilfonds)	% basierend auf dem durch- schnittlichen NIW im Bilanzie- rungszeitraum ⁽²⁾	Zum Jahresende (Ende des Bilan- zierungszeit- raums) angefallene erfolgsabhän- gige Vergütung (in der Währung des Teilfonds)	Prozentanteil ba- sierend auf dem NIW am Ende des Bilanzierungszeit- raums ⁽³⁾
Amundi Funds Global Bond - USD							
Klasse A EUR AD (D)	LU0557861944	-	-	27,362.27	0.06%	125,168.39	0.36%
Klasse A EUR (C)	LU0557861860	-	-	10,623.98	0.03%	102,790.19	0.36%
Klasse A USD AD (D)	LU0119133691	-	-	462.52	0.02%	6,174.02	0.36%
Klasse A USD (C)	LU0119133188	-	-	5,383.92	0.02%	74,362.11	0.35%
Klasse A5 EUR (C)	LU2070307678	-	-	-	-	17.56	0.37%
Klasse F EUR Hgd MD (D)	LU2018722194	-	-	0.60	0.00%	-	-
Klasse G EUR Hgd (C)	LU0557862678	-	-	172.74	0.00%	-	-
Klasse G EUR Hgd MD (D)	LU0613078186	-	-	1,517.85	0.02%	-	-
Klasse G USD (C)	LU0119133931	-	-	4,577.92	0.05%	25,157.12	0.35%
Klasse I USD (C)	LU0119131489	-	-	-	-	900.30	0.43%
Klasse M EUR AD (D)	LU1971432825	-	-	-	-	21.34	0.43%
Klasse M EUR (C)	LU1971432742	-	-	5,814.35	0.06%	33,321.82	0.30%
Klasse M EUR Hgd (C)	LU0557862322	-	-	1.23	0.00%	-	-
Klasse M USD (C)	LU0329445158	-	-	7,967.17	0.07%	37,912.88	0.41%
Amundi Funds Global Corporate Bond - USD							
Klasse A EUR AD (D)	LU0557863130	355.99	0.03%	5.01	0.00%	-	-
Klasse A EUR (C)	LU0557863056	2,439.50	0.02%	88.93	0.00%	-	-
Klasse A EUR Hgd (C)	LU0839536322	973.86	0.03%	177.22	0.00%	-	-
Klasse A EUR Hgd MD (D)	LU0906525240	77.43	0.01%	0.75	0.00%	-	-
Klasse A USD AD (D)	LU0319688874	301.09	0.01%	51.33	0.00%	-	-
Klasse A USD (C)	LU0319688791	3,657.70	0.03%	2.21	0.00%	-	-
Klasse A5 EUR (C)	LU2070307835	4.25	0.07%	-	-	-	-
Klasse F EUR Hgd MD (D)	LU2018722780	-	-	0.05	0.00%	-	-
Klasse G EUR Hgd MD (D)	LU1103152879	923.43	0.01%	431.67	0.00%	-	-
Klasse G USD (C)	LU0319688957	855.77	0.01%	57.95	0.00%	-	-
Klasse I EUR Hgd (C)	LU0839536082	899.21	0.13%	150.11	0.03%	-	-
Klasse I USD (C)	LU0319688445	1,973.54	0.01%	1,085.77	0.01%	-	-
Klasse M EUR HGD (C)	LU1971433120	14,665.07	0.14%	126.06	0.00%	-	-
Klasse M USD (C)	LU0329445315	293.34	0.16%	1.89	0.00%	-	-
Klasse R EUR Hgd AD (D)	LU0906525679	72.63	0.13%	-	-	-	-

Anteilklasse	ISIN	Erzielter Betrag der erfolgsabhängigen Gebühren am Ende des Beobachtungszeitraums in der Währung des Teilfonds	Prozentanteil basierend auf dem NIW am Ende des Beobachtungszeitraums ⁽¹⁾	Betrag der auf Rücknahmen zurückzuführenden erfolgsabhängigen Vergütung während des Geschäftsjahrs (in der Währung des Teilfonds)	% basierend auf dem durchschnittlichen NIW im Bilanzierungszeitraum ⁽²⁾	Zum Jahresende (Ende des Bilanzierungszeitraums) angefallene erfolgsabhängige Vergütung (in der Währung des Teilfonds)	Prozentanteil basierend auf dem NIW am Ende des Bilanzierungszeitraums ⁽³⁾
Klasse R EUR Hgd (C)	LU0906525596	460.16	0.07%	456.91	0.05%	-	-
Amundi Funds Global High Yield Bond - USD							
Klasse A EUR Hgd (C)	LU1162499526	1,145.62	0.15%	536.35	0.08%	1,453.96	0.30%
Klasse A USD (C)	LU1162499369	1,764.29	0.44%	360.81	0.09%	553.39	0.30%
Klasse A5 EUR (C)	LU2070307918	133.77	2.28%	-	-	28.55	0.57%
Klasse F EUR Hgd MD (D)	LU2018722863	177.78	0.07%	37.65	0.01%	630.55	0.21%
Klasse G EUR Hgd (C)	LU1162499872	25,503.00	0.39%	3,017.96	0.05%	13,209.76	0.32%
Klasse G EUR Hgd MD (D)	LU1250883334	182,949.81	0.40%	10,089.49	0.02%	104,752.28	0.33%
Klasse G USD (C)	LU1162499799	17,050.71	0.36%	1,830.01	0.04%	8,538.74	0.26%
Klasse I EUR Hgd (C)	LU1162498981	15,383.62	0.62%	858.11	0.04%	7,234.23	0.44%
Klasse I USD (C)	LU1162498718	147,499.66	0.55%	59,009.85	0.35%	2,930.07	0.36%
Amundi Funds Global Inflation Bond - EUR							
Klasse A EUR AD (D)	LU0442406376	-	-	28.16	0.00%	-	-
Klasse A EUR (C)	LU0442405998	-	-	930.98	0.01%	-	-
Klasse A USD Hgd (C)	LU0752742972	-	-	46.17	0.08%	-	-
Klasse A5 EUR (C)	LU2070308056	-	-	2,102.35	0.01%	-	-
Klasse F EUR (C)	LU2018722277	-	-	11.41	0.00%	-	-
Klasse G EUR (C)	LU0442406459	-	-	1,320.25	0.01%	-	-
Klasse I EUR (C)	LU0442406616	-	-	22,939.08	0.10%	-	-
Klasse M EUR (C)	LU0442406533	-	-	8,927.46	0.04%	-	-
Klasse R EUR AD (D)	LU0839539938	-	-	2.19	0.00%	-	-
Klasse R EUR (C)	LU0839539771	-	-	0.14	0.00%	-	-
Amundi Funds Global Total Return Bond - EUR							
Klasse A EUR AD (D)	LU1253539677	5,363.20	0.47%	237.77	0.02%	-	-
Klasse A EUR (C)	LU1253539594	27,331.11	0.51%	364.98	0.01%	-	-
Klasse A EUR QTD (D)	LU1253539750	0.51	0.50%	-	-	-	-
Klasse F EUR QTD (D)	LU2018722350	59.64	0.18%	0.96	0.00%	-	-
Klasse G EUR (C)	LU1253539917	49,289.45	0.46%	4,197.87	0.04%	-	-
Klasse G EUR QTD (D)	LU1583994071	273,233.19	0.39%	26,208.31	0.04%	-	-
Klasse I EUR AD (D)	LU1253539321	6.03	0.60%	-	-	-	-
Klasse I EUR (C)	LU1253539248	6.76	0.60%	-	-	-	-

Anteilklasse	ISIN	Erzielter Betrag der erfolgsabhän- gigen Gebühren am Ende des Beobachtungs- zeitraums in der Währung des Teilfonds	Prozentanteil basierend auf dem NIW am Ende des Beob- achtungszeit- raums ⁽¹⁾	Betrag der auf Rücknahmen zu- rückzuführenden erfolgsabhän- gigen Vergütung während des Geschäftsjahrs (in der Währung des Teilfonds)	% basierend auf dem durch- schnittlichen NIW im Bilanz- ierungszeitraum ⁽²⁾	Zum Jahresende (Ende des Bilan- zierungszeit- raums) angefallene erfolgsabhän- gige Vergütung (in der Währung des Teilfonds)	Prozentanteil ba- sierend auf dem NIW am Ende des Bilanzierungszeit- raums ⁽³⁾
Amundi Funds Optimal Yield - EUR							
Klasse A EUR (C)	LU1883336569	-	-	2.43	0.00%	-	-
Klasse F EUR (C)	LU1883337534	-	-	10.77	0.00%	-	-
Klasse F EUR QTD (D)	LU1883337617	-	-	5.13	0.00%	-	-
Klasse G EUR (C)	LU2176991185	-	-	4.47	0.00%	-	-
Klasse G EUR QD (D)	LU1894680088	-	-	2.67	0.00%	-	-
Amundi Funds Optimal Yield Short Term - EUR							
Klasse F EUR (C)	LU1883339589	-	-	59.55	0.00%	-	-
Klasse F EUR QTD (D)	LU1883339662	-	-	28.49	0.00%	-	-
Klasse G EUR AD (D)	LU1894680245	-	-	8.27	0.00%	-	-
Klasse G EUR (C)	LU1894680161	-	-	236.01	0.00%	-	-
Amundi Funds Pioneer Strategic Income - EUR							
Klasse A AUD MD3 (D)	LU1883840644	141,939.51	0.38%	8,975.99	0.02%	-	-
Klasse A CHF Hgd (C)	LU1883840727	2,579.98	0.56%	-	-	178.40	0.04%
Klasse A CZK Hgd (C)	LU1883840990	335,136.97	0.52%	11,582.26	0.02%	752.80	-
Klasse A EUR (C)	LU1883841022	51,785.11	0.37%	1,701.52	0.01%	-	-
Klasse A EUR Hgd AD (D)	LU1883841378	4,109.63	0.28%	532.88	0.03%	933.54	0.08%
Klasse A EUR Hgd (C)	LU1883841295	48,086.63	0.24%	3,849.25	0.02%	7,766.41	0.04%
Klasse A EUR Hgd MGI (D)	LU1883841451	136,240.02	0.25%	7,481.35	0.01%	29,105.28	0.06%
Klasse A USD (C)	LU1883841535	546,837.65	0.40%	16,714.36	0.01%	-	-
Klasse A USD MD (D)	LU1883841618	101,480.52	0.43%	2,362.81	0.01%	-	-
Klasse A USD MD3 (D)	LU1883841709	117,167.31	0.32%	11,398.33	0.03%	-	-
Klasse A USD MGI (D)	LU1883841881	720,532.88	0.42%	26,519.39	0.02%	-	-
Klasse A ZAR MD3 (D)	LU1883841964	870,643.95	0.99%	52,556.03	0.06%	137,232.01	0.17%
Klasse A5 EUR (C)	LU2032056512	170.69	0.59%	3.45	0.01%	17.56	0.06%
Klasse F EUR AD (D)	LU1883844042	5,112.61	0.37%	181.35	0.01%	-	-
Klasse F EUR (C)	LU1883843820	33,591.67	0.40%	1,130.90	0.01%	-	-
Klasse F EUR Hgd AD (D)	LU1883844398	14,248.71	0.23%	1,143.49	0.02%	2,537.10	0.05%
Klasse F EUR Hgd (C)	LU1883844125	30,097.82	0.23%	2,375.05	0.02%	5,899.29	0.06%
Klasse F EUR QTD (D)	LU1883844471	11,699.85	0.40%	736.04	0.02%	-	-
Klasse G EUR (C)	LU2036673379	4,790.61	0.14%	1,272.98	0.04%	-	-

Anteilklasse	ISIN	Erzielter Betrag der erfolgsabhängigen Gebühren am Ende des Beobachtungszeitraums in der Währung des Teilfonds	Prozentanteil basierend auf dem NIW am Ende des Beobachtungszeitraums ⁽¹⁾	Betrag der auf Rücknahmen zurückzuführenden erfolgsabhängigen Vergütung während des Geschäftsjahrs (in der Währung des Teilfonds)	% basierend auf dem durchschnittlichen NIW im Bilanzierungszeitraum ⁽²⁾	Zum Jahresende (Ende des Bilanzierungszeitraums) angefallene erfolgsabhängige Vergütung (in der Währung des Teilfonds)	Prozentanteil basierend auf dem NIW am Ende des Bilanzierungszeitraums ⁽³⁾
Klasse G EUR Hgd AD (D)	LU1894682456	3,135.29	0.04%	2,252.34	0.03%	3,112.55	0.05%
Klasse G EUR Hgd (C)	LU2036673619	883.66	0.06%	421.21	0.04%	424.47	0.03%
Klasse G EUR Hgd QD (D)	LU1894682530	5,852.38	0.09%	1,934.12	0.03%	3,118.29	0.05%
Klasse G EUR QTD (D)	LU2036673452	3,389.11	0.22%	419.52	0.03%	-	-
Klasse Z EUR HGD QTD (D)	LU2085675515	-	-	5.75	0.00%	978.55	0.26%

Amundi Funds Pioneer US Bond - EUR

Klasse A EUR AD (D)	LU1880401283	25.87	0.24%	-	-	-	-
Klasse A EUR (C)	LU1880401101	9,864.45	0.21%	50.11	0.00%	-	-
Klasse A EUR Hgd (C)	LU1880401366	24,136.12	0.21%	639.69	0.01%	-	-
Klasse A USD AD (D)	LU1880401796	10,197.28	0.23%	54.18	0.00%	-	-
Klasse A USD (C)	LU1880401523	58,821.35	0.21%	146.98	0.00%	-	-
Klasse A5 EUR (C)	LU2070308304	12.87	0.25%	-	-	-	-
Klasse F EUR (C)	LU1883851419	6,820.65	0.10%	5.23	0.00%	-	-
Klasse F EUR Hgd QTD (D)	LU2018722947	190.08	0.14%	-	-	-	-
Klasse F USD (C)	LU2208987094	25.64	0.05%	-	-	-	-
Klasse G EUR Hgd (C)	LU1880402331	9,495.98	0.18%	230.39	0.00%	-	-
Klasse G EUR Hgd MD (D)	LU1880402414	1,659.35	0.20%	9.35	0.00%	-	-
Klasse G EUR Hgd QTD (D)	LU1880402505	10,604.33	0.19%	91.71	0.00%	-	-
Klasse G USD (C)	LU1880402687	19,237.37	0.17%	29.99	0.00%	-	-
Klasse I EUR Hgd (C)	LU1880402760	468,086.49	0.30%	39,004.66	0.03%	20,197.34	0.02%
Klasse I USD AD (D)	LU1880402927	10,906.57	0.25%	147.66	0.00%	-	-
Klasse I USD (C)	LU1880402844	80,202.48	0.31%	64.45	0.00%	-	-
Klasse M EUR Hgd (C)	LU1880403065	47,403.80	0.26%	3,372.79	0.02%	1,802.33	0.02%
Klasse M USD (C)	LU1880403149	173.42	0.32%	-	-	-	-
Klasse R EUR (C)	LU2183144067	1,750.42	0.11%	8.70	0.00%	-	-
Klasse R EUR Hgd (C)	LU1880404626	-	-	1,256.87	0.57%	181.50	0.16%
Klasse R USD AD (D)	LU1880405359	239.96	0.32%	-	-	-	-
Klasse R USD (C)	LU1880405276	9,019.38	0.30%	147.67	0.00%	-	-

Amundi Funds Pioneer US Corporate Bond - USD

Klasse A EUR Hgd (C)	LU1162498122	2.92	0.00%	497.79	0.01%	-	-
Klasse A USD AD (D)	LU1162498049	191.44	0.07%	-	-	-	-

Anteilklasse	ISIN	Erzielter Betrag der erfolgsabhängigen Gebühren am Ende des Beobachtungszeitraums in der Währung des Teilfonds	Prozentanteil basierend auf dem NIW am Ende des Beobachtungszeitraums ⁽¹⁾	Betrag der auf Rücknahmen zurückzuführenden erfolgsabhängigen Vergütung während des Geschäftsjahrs (in der Währung des Teilfonds)	% basierend auf dem durchschnittlichen NIW im Bilanzierungszeitraum ⁽²⁾	Zum Jahresende (Ende des Bilanzierungszeitraums) angefallene erfolgsabhängige Vergütung (in der Währung des Teilfonds)	Prozentanteil basierend auf dem NIW am Ende des Bilanzierungszeitraums ⁽³⁾
Klasse A USD (C)	LU1162497827	1,028.54	0.07%	26.15	0.00%	-	-
Klasse G EUR Hgd (C)	LU1162498478	449.54	0.04%	19.97	0.00%	-	-
Klasse G USD (C)	LU1162498395	4,081.89	0.06%	79.64	0.00%	-	-
Klasse I EUR Hgd (C)	LU1162497314	48,078.79	0.22%	-	-	-	-
Klasse I USD (C)	LU1162497157	394,546.61	0.19%	1,386.54	0.00%	-	-
Klasse M EUR Hgd (C)	LU1162497660	43,601.27	0.21%	254.58	0.00%	-	-
Klasse M USD (C)	LU1162497587	9,674.56	0.18%	755.54	0.02%	-	-

Amundi Funds Emerging Markets Blended Bond - EUR

Klasse A EUR AD (D)	LU1161086316	17,186.41	0.13%	-	-	-	-
Klasse A EUR (C)	LU1161086159	628,401.30	0.28%	-	-	-	-
Klasse A USD Hgd (C)	LU1543731449	201.82	1.56%	-	-	-	-
Klasse A5 EUR (C)	LU2070305896	8.12	0.18%	-	-	-	-
Klasse F EUR (C)	LU2018719489	16.52	0.04%	-	-	-	-
Klasse F EUR QTD (D)	LU2018719562	0.39	0.00%	-	-	-	-
Klasse G EUR (C)	LU1161086407	134,569.01	0.06%	-	-	-	-
Klasse G EUR QTD (D)	LU1600318833	158,688.15	0.07%	-	-	-	-
Klasse I EUR (C)	LU1161085698	15,971.28	0.27%	-	-	-	-
Klasse M EUR (C)	LU1161085938	167,386.47	0.29%	-	-	-	-
Klasse Q-I11 EUR (C)	LU1161085854	779,659.91	0.38%	-	-	-	-
Klasse Z EUR (C)	LU2347636289	-	-	-	-	1,280.55	0.44%

Amundi Funds Emerging Markets Bond - EUR

Klasse A AUD MD3 (D)	LU1882449637	-	-	68,302.12	0.05%	505,766.86	0.43%
Klasse A CZK Hgd (C)	LU1882449710	-	-	5,251.87	0.07%	63,614.48	1.05%
Klasse A EUR AD (D)	LU1882449983	-	-	38,927.92	0.06%	335,044.05	0.63%
Klasse A EUR (C)	LU1882449801	-	-	46,649.57	0.07%	302,811.12	0.59%
Klasse A EUR Hgd AD (D)	LU1882450130	-	-	19,043.13	0.06%	127,574.30	0.64%
Klasse A EUR Hgd (C)	LU1882450056	-	-	2,635.37	0.07%	17,025.97	0.63%
Klasse A EUR MD (D)	LU1882450213	-	-	3,548.06	0.03%	72,458.18	0.64%
Klasse A USD AD (D)	LU1882450486	-	-	4,133.24	0.07%	29,429.09	0.64%
Klasse A USD (C)	LU1882450304	-	-	27,287.89	0.05%	271,345.63	0.61%
Klasse A USD MD (D)	LU1882450569	-	-	13,546.70	0.02%	329,782.50	0.64%

Anteilklasse	ISIN	Erzielter Betrag der erfolgsabhängigen Gebühren am Ende des Beobachtungszeitraums in der Währung des Teilfonds	Prozentanteil basierend auf dem NIW am Ende des Beobachtungszeitraums ⁽¹⁾	Betrag der auf Rücknahmen zurückzuführenden erfolgsabhängigen Vergütung während des Geschäftsjahrs (in der Währung des Teilfonds)	% basierend auf dem durchschnittlichen NIW im Bilanzierungszeitraum ⁽²⁾	Zum Jahresende (Ende des Bilanzierungszeitraums) angefallene erfolgsabhängige Vergütung (in der Währung des Teilfonds)	Prozentanteil basierend auf dem NIW am Ende des Bilanzierungszeitraums ⁽³⁾
Klasse A USD MD3 (D)	LU1882450643	-	-	127,737.46	0.10%	565,678.81	0.43%
Klasse A USD MGI (D)	LU1882450726	-	-	102,579.82	0.05%	989,597.08	0.58%
Klasse A ZAR MD3 (D)	LU1882450999	3,351,173.42	0.43%	1,870,907.82	0.25%	3,770,957.53	0.57%
Klasse F EUR (C)	LU1882452938	-	-	13,446.43	0.04%	177,462.41	0.61%
Klasse F EUR QTD (D)	LU1882453076	-	-	3,579.81	0.04%	49,741.16	0.61%
Klasse G EUR (C)	LU2036673023	-	-	8,237.26	0.07%	58,327.51	0.60%
Klasse G EUR Hgd AD (D)	LU1894676722	-	-	3,745.41	0.05%	35,922.03	0.61%
Klasse G EUR QTD (D)	LU2036673296	-	-	2,695.79	0.06%	26,998.15	0.60%
Klasse M EUR (C)	LU2085676240	7.52	0.15%	-	-	33.09	0.72%
Klasse Z EUR Hgd AD (D)	LU2085674625	1,854.98	0.02%	11,803.34	0.15%	22,488.71	0.49%
Klasse Z USD (C)	LU2040440153	10,403.01	0.15%	896.46	0.01%	39,272.41	0.73%

Amundi Funds Emerging Markets Corporate Bond - USD

Klasse A EUR AD (D)	LU0755948873	-	-	1.17	0.00%	-	-
Klasse A EUR (C)	LU0755948790	-	-	17.50	0.00%	-	-
Klasse A EUR Hgd (C)	LU0755948956	-	-	9,850.76	0.02%	-	-
Klasse F EUR Hgd MD (D)	LU2018722608	-	-	12.14	0.00%	-	-
Klasse G EUR Hgd (C)	LU0755949178	-	-	407.80	0.01%	-	-
Klasse G EUR Hgd MD (D)	LU0945158078	-	-	713.55	0.01%	-	-
Klasse G USD (C)	LU0755949095	-	-	78.29	0.00%	-	-
Klasse I EUR (C)	LU0755947982	-	-	163.67	0.00%	-	-
Klasse I EUR Hgd (C)	LU0755947800	-	-	1,143.60	0.00%	-	-
Klasse I USD AD (D)	LU0755947719	-	-	1,508.76	0.05%	-	-
Klasse I USD (C)	LU0755947636	-	-	486.15	0.00%	-	-
Klasse M EUR Hgd (C)	LU0755948287	-	-	8.82	0.00%	-	-
Klasse M USD (C)	LU0755948105	-	-	208.96	0.01%	-	-
Klasse Z EUR QD (D)	LU2052290199	-	-	6,752.36	0.01%	-	-
Klasse Z USD (C)	LU2036672488	-	-	5,952.88	0.04%	-	-
Klasse Z USD QD (D)	LU2052289936	-	-	0.04	0.00%	-	-

Amundi Funds Emerging Markets Green Bond - USD

Klasse A USD (C)	LU2138398024	-	-	11.62	0.00%	-	-
Klasse F EUR (C)	LU2138390716	2,158.48	0.21%	-	-	-	-

Anteilklasse	ISIN	Erzielter Betrag der erfolgsabhängigen Gebühren am Ende des Beobachtungszeitraums in der Währung des Teilfonds	Prozentanteil basierend auf dem NIW am Ende des Beobachtungszeitraums ⁽¹⁾	Betrag der auf Rücknahmen zurückzuführenden erfolgsabhängigen Vergütung während des Geschäftsjahrs (in der Währung des Teilfonds)	% basierend auf dem durchschnittlichen NIW im Bilanzierungszeitraum ⁽²⁾	Zum Jahresende (Ende des Bilanzierungszeitraums) angefallene erfolgsabhängige Vergütung (in der Währung des Teilfonds)	Prozentanteil basierend auf dem NIW am Ende des Bilanzierungszeitraums ⁽³⁾
Klasse G EUR (C)	LU2138390559	123,630.69	0.29%	105.87	0.00%	-	-
Klasse G EUR Hgd (C)	LU2259111008	-	-	1.78	0.00%	-	-
Klasse J USD (C)	LU2138388900	5.33	0.10%	-	-	-	-
Amundi Funds Emerging Markets Corporate High Yield Bond - EUR							
Klasse A EUR AD (D)	LU1882457226	-	-	2.70	0.00%	-	-
Klasse A EUR (C)	LU1882457143	-	-	61.31	0.00%	-	-
Klasse A USD MD (D)	LU1882457655	-	-	34.89	0.00%	-	-
Klasse C USD MD (D)	LU1882458034	-	-	3.05	0.00%	-	-
Klasse F EUR QTD (D)	LU1882458380	-	-	148.17	0.01%	-	-
Klasse G EUR QTD (D)	LU2085676679	-	-	3.45	0.00%	-	-
Klasse Z EUR (C)	LU2098275733	-	-	152.91	0.00%	-	-
Amundi Funds Emerging Markets Hard Currency Bond - EUR							
Klasse A EUR AD (D)	LU0907913544	2,169.49	0.64%	-	-	-	-
Klasse A EUR (C)	LU0907913460	226,204.90	0.89%	-	-	-	-
Klasse A5 EUR (C)	LU2070306191	27.98	0.67%	-	-	-	-
Klasse G EUR (C)	LU0907913627	15,688.03	0.56%	-	-	-	-
Klasse I EUR AD (D)	LU0907912652	506,990.62	0.75%	-	-	-	-
Klasse I EUR (C)	LU0907912579	996,721.95	1.21%	-	-	-	-
Klasse I USD (C)	LU1543737727	162.90	0.76%	-	-	-	-
Klasse I USD Hgd (C)	LU0907912736	2,691.27	0.25%	-	-	-	-
Klasse M EUR (C)	LU0907913031	36,413.65	0.91%	-	-	-	-
Klasse R EUR (C)	LU1756691595	14,049.02	0.79%	-	-	-	-
Amundi Funds Emerging Markets Local Currency Bond - EUR							
Klasse A CZK Hgd (C)	LU1880385494	-	-	92.54	0.01%	-	-
Klasse A EUR AD (D)	LU1882459602	-	-	3,024.04	0.03%	32,245.02	0.33%
Klasse A EUR (C)	LU1882459511	-	-	29,187.29	0.12%	-	-
Klasse A USD AD (D)	LU1882459867	-	-	35.15	0.01%	1,432.02	0.34%
Klasse A USD (C)	LU1882459784	-	-	939.73	0.02%	10,656.26	0.33%
Klasse A USD MD3 (D)	LU1882459941	-	-	53,166.84	0.11%	115,321.28	0.23%
Klasse A USD MGI (D)	LU1882460014	-	-	5,743.25	0.16%	4,607.31	0.17%

Anteilklasse	ISIN	Erzielter Betrag der erfolgsabhän- gigen Gebühren am Ende des Beobachtungs- zeitraums in der Währung des Teilfonds	Prozentanteil basierend auf dem NIW am Ende des Beob- achtungszeit- raums ⁽¹⁾	Betrag der auf Rücknahmen zu- rückzuführenden erfolgsabhän- gigen Vergütung während des Geschäftsjahrs (in der Währung des Teilfonds)	% basierend auf dem durch- schnittlichen NIW im Bilanzie- rungszeitraum ⁽²⁾	Zum Jahresende (Ende des Bilan- zierungszeit- raums) angefallene erfolgsabhän- gige Vergütung (in der Währung des Teilfonds)	Prozentanteil ba- sierend auf dem NIW am Ende des Bilanzierungszeit- raums ⁽³⁾
Klasse A5 EUR (C)	LU2070306274	-	-	-	-	17.67	0.40%
Klasse F EUR AD (D)	LU1882460956	-	-	677.03	0.02%	7,605.26	0.30%
Klasse F EUR (C)	LU1882460873	-	-	3,427.75	0.02%	50,705.23	0.30%
Klasse F EUR QTD (D)	LU1882461178	-	-	235.68	0.01%	4,541.98	0.30%
Klasse G EUR Hgd (C)	LU1880386385	-	-	331.25	0.02%	-	-
Klasse G EUR Hgd MD (D)	LU1880386468	-	-	2,234.61	0.05%	-	-
Klasse G USD (C)	LU1880386542	-	-	751.71	0.01%	15,314.76	0.32%
Klasse I EUR Hgd (C)	LU1880386625	-	-	25,304.47	0.05%	-	-
Klasse I USD AD (D)	LU1880387789	3,126.13	0.05%	-	-	23,139.25	0.39%
Klasse I USD (C)	LU1880387607	42,239.17	0.06%	77,775.85	0.11%	243,417.67	0.42%
Klasse M USD (C)	LU1880388084	-	-	49,491.21	0.51%	232.29	0.41%
Klasse R USD (C)	LU1880388910	0.15	0.16%	-	-	0.41	0.48%
Klasse Z EUR AD (D)	LU2052288532	37.83	0.00%	-	-	5,123.66	0.44%
Klasse Z EUR QD (D)	LU2052288458	3.70	0.09%	0.22	0.01%	17.13	0.44%
Amundi Funds Global Multi-Asset - EUR							
Klasse A EUR (C)	LU1883327816	285,617.75	0.67%	2,450.76	0.01%	-	-
Klasse A USD (C)	LU1883327907	-	-	59.82	0.00%	-	-
Klasse F EUR (C)	LU1883328384	153,683.78	0.63%	1,324.24	0.01%	-	-
Klasse G EUR (C)	LU1883328467	948,462.65	0.60%	10,336.90	0.01%	-	-
Amundi Funds Global Multi-Asset Conservative - EUR							
Klasse A CHF Hgd (C)	LU1883329358	5,410.77	0.06%	2,728.03	0.03%	4,149.34	0.05%
Klasse A EUR (C)	LU1883329432	-	-	119,282.92	0.02%	-	-
Klasse A USD Hgd (C)	LU2339089323	-	-	996.27	0.05%	7,017.87	0.24%
Klasse C EUR (C)	LU1883329515	-	-	1,408.45	0.01%	-	-
Klasse F EUR (C)	LU1883329788	-	-	14,423.48	0.01%	-	-
Klasse G EUR (C)	LU1883329861	-	-	172,056.87	0.02%	-	-
Klasse G EUR QTD (D)	LU1883329945	-	-	9,526.73	0.01%	-	-
Amundi Funds Sustainable Global Perspectives - EUR							
Klasse A CZK Hgd (C)	LU1327398548	2,157.94	0.01%	-	-	-	-
Klasse A EUR AD (D)	LU0907915242	4,728.48	0.02%	-	-	-	-
Klasse A EUR (C)	LU0907915168	14,257.89	0.02%	-	-	-	-

Anteilklasse	ISIN	Erzielter Betrag der erfolgsabhängigen Gebühren am Ende des Beobachtungszeitraums in der Währung des Teilfonds	Prozentanteil basierend auf dem NIW am Ende des Beobachtungszeitraums ⁽¹⁾	Betrag der auf Rücknahmen zurückzuführenden erfolgsabhängigen Vergütung während des Geschäftsjahrs (in der Währung des Teilfonds)	% basierend auf dem durchschnittlichen NIW im Bilanzierungszeitraum ⁽²⁾	Zum Jahresende (Ende des Bilanzierungszeitraums) angefallene erfolgsabhängige Vergütung (in der Währung des Teilfonds)	Prozentanteil basierend auf dem NIW am Ende des Bilanzierungszeitraums ⁽³⁾
Klasse F EUR (C)	LU2018720735	299.40	0.02%	-	-	-	-
Klasse G EUR (C)	LU0907915325	30,095.54	0.03%	-	-	-	-
Klasse I EUR AD (D)	LU0907914609	9.10	0.00%	-	-	-	-
Klasse I EUR (C)	LU0907914518	538.42	0.01%	-	-	-	-
Klasse M EUR (C)	LU0907914781	1,054.39	0.02%	-	-	-	-
Klasse R EUR AD (D)	LU1049757559	0.03	0.00%	-	-	-	-
Klasse R EUR (C)	LU1049757476	23.54	0.00%	-	-	-	-

Amundi Funds Multi-Asset Real Return - EUR

Klasse A CZK Hgd (C)	LU1650130344	-	-	5.55	0.00%	-	-
Klasse A EUR AD (D)	LU1253540410	4,520.69	0.30%	-	-	-	-
Klasse A EUR (C)	LU1253540170	966.46	0.15%	-	-	-	-
Klasse F EUR QTD (D)	LU2018721030	15.61	0.04%	-	-	-	-
Klasse G EUR (C)	LU1253541574	177,006.86	0.05%	33.95	0.00%	-	-
Klasse G EUR QTD (D)	LU1327398209	196,331.93	0.19%	26.07	0.00%	-	-
Klasse I EUR AD (D)	LU1253541145	4.94	0.46%	-	-	-	-
Klasse I EUR (C)	LU1253540840	17,422.97	0.14%	-	-	-	-
Klasse M EUR (C)	LU1327398035	73,380.97	0.37%	-	-	-	-

Amundi Funds Multi-Asset Sustainable Future - EUR

Klasse A CHF Hgd (C)	LU2110861817	-	-	1,040.84	0.02%	19,852.15	0.35%
Klasse A CZK Hgd (C)	LU2176991698	-	-	13,599.87	0.04%	257,181.42	0.63%
Klasse A EUR AD (D)	LU1941682095	-	-	1,149.50	0.01%	39,653.89	0.36%
Klasse A EUR (C)	LU1941681956	-	-	48,165.62	0.01%	1,430,350.10	0.37%
Klasse A USD (C)	LU1941682681	-	-	891.48	0.05%	9,840.57	0.29%
Klasse F EUR (C)	LU2018721113	-	-	207.53	0.01%	8,784.69	0.31%
Klasse G EUR (C)	LU1941682335	-	-	96,469.44	0.01%	2,538,614.53	0.36%
Klasse I EUR (C)	LU1941682178	-	-	8,540.20	0.02%	120,487.43	0.41%
Klasse M EUR (C)	LU1941682509	-	-	10,474.54	0.01%	417,131.87	0.43%
Klasse R EUR AD (D)	LU2359306094	-	-	-	-	6.13	0.14%
Klasse R EUR (C)	LU1941682251	-	-	6,200.36	0.08%	14,615.56	0.46%

Amundi Funds Pioneer Flexible Opportunities - USD

Klasse A CZK Hgd (C)	LU1883340249	-	-	172.62	0.00%	-	-

Anteilklasse	ISIN	Erzielter Betrag der erfolgsabhängigen Gebühren am Ende des Beobachtungszeitraums in der Währung des Teilfonds	Prozentanteil basierend auf dem NIW am Ende des Beobachtungszeitraums ⁽¹⁾	Betrag der auf Rücknahmen zurückzuführenden erfolgsabhängigen Vergütung während des Geschäftsjahrs (in der Währung des Teilfonds)	% basierend auf dem durchschnittlichen NIW im Bilanzierungszeitraum ⁽²⁾	Zum Jahresende (Ende des Bilanzierungszeitraums) angefallene erfolgsabhängige Vergütung (in der Währung des Teilfonds)	Prozentanteil basierend auf dem NIW am Ende des Bilanzierungszeitraums ⁽³⁾
Klasse A EUR (C)	LU1883340322	1,677.58	0.06%	120.20	0.00%	-	-
Klasse A EUR Hgd (C)	LU1883340595	-	-	11.81	0.00%	-	-
Klasse A USD (C)	LU1883340678	-	-	157.91	0.00%	-	-
Klasse C EUR Hgd (C)	LU1883340751	-	-	170.49	0.02%	-	-
Klasse C USD (C)	LU1883340835	-	-	359.53	0.01%	-	-
Klasse F EUR (C)	LU1883341130	6,602.22	0.33%	71.71	0.00%	-	-
Klasse G EUR (C)	LU1894680328	597.45	0.06%	7.98	0.00%	-	-
Klasse G EUR Hgd (C)	LU1883341213	-	-	4,028.24	0.01%	-	-
Klasse R GBP (C)	LU1883342021	942.42	0.66%	-	-	-	-

Amundi Funds Pioneer Income Opportunities - USD

Klasse G EUR (C)	LU1883839984	362,281.14	0.92	2,998.51	0.01%	-	-
Klasse G EUR Hgd (C)	LU1883840057	216,580.76	0.83	1,451.28	0.01%	-	-
Klasse G EUR Hgd QTI (D)	LU1883840131	324,606.55	1.04	1,575.35	0.01%	-	-
Klasse G EUR PHgd QTI (D)	LU1894681482	1,955,604.89	2.10	1,353.73	0.00%	-	-
Klasse G EUR QTI (D)	LU1883840214	749,946.51	1.23	4,171.49	0.01%	-	-

Amundi Funds Absolute Return Credit - EUR

Klasse A EUR (C)	LU1622150198	-	-	2.04	0.00%	-	-

Amundi Funds Absolute Return Multi-Strategy - EUR

Klasse A CZK Hgd (C)	LU1882439240	-	-	1,049.06	0.00%	-	-
Klasse A EUR (C)	LU1882439323	-	-	3,327.22	0.00%	-	-
Klasse A5 EUR (C)	LU2032054905	-	-	2,626.73	0.00%	-	-
Klasse C EUR (C)	LU1882439752	-	-	0.30	0.00%	-	-
Klasse F EUR (C)	LU1882440255	-	-	1,003.94	0.00%	-	-
Klasse G EUR (C)	LU1882440339	-	-	3,201.44	0.01%	-	-
Klasse I EUR (C)	LU1882440503	-	-	84,353.63	0.04%	-	-
Klasse J EUR (C)	LU1882440925	2,954.22	0.00%	209.32	0.00%	-	-
Klasse R EUR (C)	LU1882441220	-	-	167.08	0.01%	-	-
Klasse R USD Hgd (C)	LU1882441659	-	-	363.94	0.06%	-	-
Klasse Z EUR (C)	LU2110859837	-	-	131.01	0.00%	-	-

Amundi Funds Absolute Return Global Opportunities Bond - EUR

Klasse A CZK Hgd (C)	LU1894677373	-	-	3.51	0.00%	-	-

Anteilklasse	ISIN	Erzielter Betrag der erfolgsabhängigen Gebühren am Ende des Beobachtungszeitraums in der Währung des Teilfonds	Prozentanteil basierend auf dem NIW am Ende des Beobachtungszeitraums ⁽¹⁾	Betrag der auf Rücknahmen zurückzuführenden erfolgsabhängigen Vergütung während des Geschäftsjahrs (in der Währung des Teilfonds)	% basierend auf dem durchschnittlichen NIW im Bilanzierungszeitraum ⁽²⁾	Zum Jahresende (Ende des Bilanzierungszeitraums) angefallene erfolgsabhängige Vergütung (in der Währung des Teilfonds)	Prozentanteil basierend auf dem NIW am Ende des Bilanzierungszeitraums ⁽³⁾
Klasse A EUR (C)	LU1894677027	-	-	6.97	0.00%	-	-
Klasse A USD (C)	LU1894677290	-	-	0.01	0.00%	-	-
Klasse F EUR (C)	LU1894678181	-	-	197.96	0.00%	-	-
Klasse G EUR (C)	LU1894678264	-	-	33.58	0.00%	-	-
Klasse I EUR (C)	LU1894678348	-	-	29.89	0.00%	-	-
Klasse R EUR (C)	LU1837134698	-	-	2.53	0.00%	-	-
Amundi Funds Global Macro Bonds & Currencies Low Vol - EUR							
Klasse IE (C)	LU0210817879	6,805.52	0.05%	-	-	-	-
Klasse ME (C)	LU0329439698	-	-	7.33	0.01%	-	-
Klasse SE (C)	LU0210817440	-	-	5.10	0.00%	-	-
Amundi Funds Absolute Return Forex - EUR							
Klasse A EUR AD (D)	LU0568619711	240.31	0.35%	21.37	0.03%	-	-
Klasse A EUR (C)	LU0568619638	13,125.51	0.31%	1,187.06	0.03%	-	-
Klasse A USD (C)	LU1883326172	54.54	0.35%	419.31	0.24%	-	-
Klasse C EUR (C)	LU1883326768	23.67	0.24%	-	-	-	-
Klasse C USD (C)	LU1883326925	3,653.96	0.24%	251.55	0.02%	-	-
Klasse C USD MD (D)	LU1883327063	2.13	0.27%	-	-	-	-
Klasse F EUR (C)	LU1883327220	610.81	0.21%	91.32	0.03%	-	-
Klasse G EUR (C)	LU0568619802	3,335.01	0.30%	529.70	0.04%	-	-
Klasse I EUR (C)	LU0568619042	153,462.23	0.33%	30,997.56	0.07%	-	-
Klasse M EUR (C)	LU0568619398	703.02	0.05%	533.05	0.10%	-	-
Klasse R EUR (C)	LU0987184941	77.84	0.36%	-	-	-	-
Klasse R USD (C)	LU1883327659	15.58	0.37%	-	-	-	-
Klasse Z EUR (C)	LU2040440401	811.79	0.45%	-	-	-	-
Amundi Funds Multi-Strategy Growth - EUR							
Klasse A EUR AD (D)	LU1883335249	-	-	135.83	0.00%	-	-
Klasse A EUR (C)	LU1883335165	-	-	3,463.27	0.02%	-	-
Klasse A USD Hgd (C)	LU1883335322	-	-	22.33	0.00%	-	-
Klasse G EUR (C)	LU1883335751	-	-	473.82	0.01%	-	-
Klasse I EUR (C)	LU1883335835	-	-	44,567.23	0.18%	-	-
Klasse I GBP (C)	LU1894679312	0.19	0.00%	-	-	-	-

Anteilklasse	ISIN	Erzielter Betrag der erfolgsabhängigen Gebühren am Ende des Beobachtungszeitraums in der Währung des Teilfonds	Prozentanteil basierend auf dem NIW am Ende des Beobachtungszeitraums ⁽¹⁾	Betrag der auf Rücknahmen zurückzuführenden erfolgsabhängigen Vergütung während des Geschäftsjahrs (in der Währung des Teilfonds)	% basierend auf dem durchschnittlichen NIW im Bilanzierungszeitraum ⁽²⁾	Zum Jahresende (Ende des Bilanzierungszeitraums) angefallene erfolgsabhängige Vergütung (in der Währung des Teilfonds)	Prozentanteil basierend auf dem NIW am Ende des Bilanzierungszeitraums ⁽³⁾
Klasse I USD Hgd (C)	LU1883336056	41.95	0.04%	-	-	-	-

Amundi Funds Volatility Euro - EUR

Klasse A CHF Hgd (C)	LU0613079408	-	-	994.11	0.63%	2,188.42	1.41%
Klasse A EUR AD (D)	LU0272942359	-	-	4,926.62	0.17%	45,182.68	1.36%
Klasse A EUR (C)	LU0272941971	-	-	364,185.27	1.10%	300,326.45	0.95%
Klasse A5 EUR (C)	LU2070308643	-	-	-	-	107.95	1.71%
Klasse F EUR (C)	LU2018721469	-	-	4,712.06	0.20%	38,939.80	1.22%
Klasse G EUR (C)	LU0272942433	-	-	174,633.39	0.39%	635,083.27	1.34%
Klasse I CHF Hgd (C)	LU0613079150	-	-	-	-	2,206.68	1.73%
Klasse I EUR AD (D)	LU0272941385	-	-	-	-	14,855.05	1.67%
Klasse I EUR (C)	LU0272941112	-	-	158,829.01	0.63%	285,604.19	0.30%
Klasse J EUR (C)	LU2098275220	-	-	-	-	20,203.40	0.11%
Klasse M EUR (C)	LU0329449069	-	-	92,339.38	0.40%	241,611.75	0.76%
Klasse Q-H EUR (C)	LU0272944215	-	-	1,278.45	0.31%	5,717.63	0.71%
Klasse Q-R3 EUR AD (D)	LU1638825312	-	-	14.75	0.01%	3,576.23	1.79%
Klasse R EUR AD (D)	LU0839525986	-	-	-	-	13.74	1.00%
Klasse R EUR (C)	LU0839525630	-	-	1,525.28	0.03%	24,992.40	0.18%
Klasse R GBP Hgd AD (D)	LU0906520951	-	-	-	-	17.25	1.75%
Klasse Z EUR (C)	LU2040441045	-	-	75,978.51	0.29%	418,293.04	0.37%

Amundi Funds Volatility World - USD

Klasse A EUR AD (D)	LU0557872552	-	-	286.06	0.04%	7,059.40	0.31%
Klasse A EUR (C)	LU0557872479	-	-	23,669.18	0.24%	63,756.43	0.25%
Klasse A EUR Hgd AD (D)	LU0644000290	-	-	1,696.67	0.07%	20,398.07	0.87%
Klasse A EUR Hgd (C)	LU0442406889	-	-	30,376.81	0.08%	361,572.23	0.91%
Klasse A GBP Hgd (C)	LU0615786091	-	-	-	-	602.41	1.01%
Klasse A SGD Hgd (C)	LU0752742626	-	-	1,361.27	0.05%	12,243.15	0.11%
Klasse A USD AD (D)	LU0319687397	-	-	6,055.64	0.29%	14,377.62	0.60%
Klasse A USD (C)	LU0319687124	-	-	74,850.53	0.30%	154,571.75	0.51%
Klasse F EUR Hgd (C)	LU2018722434	-	-	312.66	0.04%	6,395.51	0.56%
Klasse F USD (C)	LU2018722517	-	-	4.49	0.00%	3,017.42	0.62%
Klasse G EUR Hgd (C)	LU0644000373	-	-	27,530.23	0.11%	210,558.24	0.82%

Anteilklasse	ISIN	Erzielter Betrag der erfolgsabhängigen Gebühren am Ende des Beobachtungszeitraums in der Währung des Teilfonds	Prozentanteil basierend auf dem NIW am Ende des Beobachtungszeitraums ⁽¹⁾	Betrag der auf Rücknahmen zurückzuführenden erfolgsabhängigen Vergütung während des Geschäftsjahrs (in der Währung des Teilfonds)	% basierend auf dem durchschnittlichen NIW im Bilanzierungszeitraum ⁽²⁾	Zum Jahresende (Ende des Bilanzierungszeitraums) angefallene erfolgsabhängige Vergütung (in der Währung des Teilfonds)	Prozentanteil basierend auf dem NIW am Ende des Bilanzierungszeitraums ⁽³⁾
Klasse G USD (C)	LU0319687470	-	-	38,961.32	0.18%	181,677.64	0.66%
Klasse I CHF Hgd (C)	LU0752741578	-	-	108.15	0.01%	9,488.80	0.90%
Klasse I EUR Hgd (C)	LU0487547167	-	-	132,698.57	0.11%	1,136,736.78	0.87%
Klasse I GBP Hgd AD (D)	LU0442407184	-	-	-	-	60.59	1.09%
Klasse I USD AD (D)	LU0319687041	-	-	8,533.99	0.20%	29,717.34	0.23%
Klasse I USD (C)	LU0319686829	-	-	67,046.91	0.21%	315,212.09	0.86%
Klasse J EUR (C)	LU2098275147	-	-	-	-	3.58	0.04%
Klasse J EUR Hgd (C)	LU2098275493	-	-	356,167.15	0.60%	309,314.80	0.36%
Klasse M EUR HGD (C)	LU1954167539	-	-	27,289.69	0.36%	50,640.75	0.93%
Klasse M USD (C)	LU0329449143	-	-	10,667.58	0.26%	22,536.27	0.23%
Klasse Q-H USD (C)	LU0319687553	-	-	28.66	0.00%	8,866.46	0.51%
Klasse Q-R3 EUR Hgd AD (D)	LU1638825403	-	-	-	-	1,263.18	1.08%
Klasse Q-R3 USD AD (D)	LU1638825585	-	-	-	-	886.94	1.09%
Klasse R EUR (C)	LU0839526877	-	-	51,230.38	0.07%	486,130.35	0.42%
Klasse R EUR Hgd (C)	LU0839527339	-	-	81,317.74	0.26%	267,549.16	0.66%
Klasse R USD (C)	LU0839527842	-	-	-	-	4,467.78	1.01%

(1) Betrag der erfolgsabhängigen Vergütung zum Ende des Beobachtungszeitraums in der Währung des Teilfonds geteilt durch den NIW zum Ende des Beobachtungszeitraums

(2) Täglicher Betrag der erfolgsabhängigen Vergütung während des Geschäftsjahrs aufgrund von Rücknahmen in der Währung des Teilfonds geteilt durch den durchschnittlichen NIW im Bilanzierungszeitraum

(3) Zum Jahresende (Ende des Bilanzierungszeitraums) angefallener Betrag der erfolgsabhängigen Vergütung in der Währung des Teilfonds geteilt durch den NIW am Ende des Bilanzierungszeitraums

Die aktiven Anteilklassen ohne erfolgsabhängige Vergütung während des Jahres oder ohne erfolgsabhängige Vergütung zum Jahresende werden in der Tabelle nicht ausgewiesen.

Der Fonds hat das Bankhaus:

Marcard, Stein & Co. AG Ballindamm 36,
20095 Hamburg,
Tel.: +49 40 32099-0
Fax: +49 40 32099-2 00

als Zahl- und Informationsstelle in der Bundesrepublik Deutschland ernannt (die deutsche „Zahl- und Informationsstelle“).

Rücknahme- und Umtauschanträge können bei der deutschen Zahl- und Informationsstelle eingereicht werden.

Auf Wunsch der deutschen Anteilinhaber können sämtliche Zahlungen an die Anteilinhaber (Rücknahmeerlöse, etwaige Ausschüttungen und sonstige Zahlungen) auch über die deutsche Zahl- und Informationsstelle geleitet werden.

Bei der deutschen Zahl- und Informationsstelle, sind der Verkaufsprospekt und die wesentlichen Anlegerinformationen, die Satzung, die Jahres- und Halbjahresberichte für die Anteilinhaber kostenlos in Papierform erhältlich und die folgenden Dokumente einsehbar:

- die Umwandlungsurkunde;
- die Depotbankvereinbarung zwischen der CACEIS Bank, Luxembourg Branch und dem Fonds;
- die Verwaltungsstellenvereinbarung zwischen der Société Générale Bank & Trust S.A. und dem Fonds;
- die Anlageberatungsvereinbarungen zwischen dem Fonds und den Anlageverwaltern;
- die Vereinbarungen über eine gemeinsame Verwaltung zwischen dem Fonds und den Anlageverwaltern.

Etwaige Mitteilungen an die Anteilinhaber werden per Brief direkt an die Anteilinhaber gesendet. Darüber hinaus sind etwaige Mitteilungen an die Anteilinhaber sowie die Ausgabe-, Umtausch- und Rücknahmepreise der Investmentanteile bei der deutschen Zahl- und Informationsstelle kostenlos erhältlich.

Die Ausgabe-, Umtausch- und Rücknahmepreise der Investmentanteile werden in der Bundesrepublik Deutschland auf der Website www.amundi.com veröffentlicht. Die Aufstellung der Änderungen in der Zusammensetzung des Wertpapier-/Anlagenportfolios ist ebenfalls auf Anfrage bei der deutschen Informationsstelle kostenlos erhältlich.

Steuerliche Angaben

Anteilhabern und interessierten Investoren wird dringend angeraten, sich durch ihren Steuerberater wegen der steuerlichen Auswirkungen des Investments in Anteile beraten zu lassen.

Seit Inkrafttreten des Investmentsteuerreformgesetzes mit Wirkung zum 1.1.2018 stellen sämtliche Teilfonds Investmentfonds i.S.d. §§ 6 ff. InvStG dar.

AMUNDI FUNDS

Investmentgesellschaft mit veränderlichem Grundkapital

R.C.S. Luxemburg B 68.806

5, allée Scheffer - L-2520 Luxemburg

Tel. + 352 2686 8080